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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/01/2018

TO DATE : 05/01/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### R186 Bond Future

R186 On 01/02/2018	Bond Future		Buy	28	0.00
R186 On 01/02/2018	Bond Future		Sell	28	0.00
R186 On 01/02/2018	Bond Future		Buy	33	0.00
R186 On 01/02/2018	Bond Future		Sell	33	0.00
R186 On 01/02/2018	Bond Future		Buy	46	0.00
R186 On 01/02/2018	Bond Future		Sell	46	0.00
R186 On 01/02/2018	Bond Future		Sell	107	0.00
R186 On 01/02/2018	Bond Future		Buy	107	0.00
R186 On 01/02/2018	Bond Future		Sell	121	0.00
R186 On 01/02/2018	Bond Future		Buy	121	0.00
R186 On 01/02/2018	Bond Future		Sell	121	0.00
R186 On 01/02/2018	Bond Future		Buy	121	0.00
R186 On 01/02/2018	Bond Future		Buy	1,000	0.00
R186 On 01/02/2018	Bond Future		Sell	1,000	0.00

R186 On 01/02/2018	Bond Future	Sell	1,000	0.00
R186 On 01/02/2018	Bond Future	Buy	1,000	0.00

**R2044 Bond Future**

2044 On 01/02/2018	Bond Future	Sell	22	0.00
2044 On 01/02/2018	Bond Future	Buy	22	0.00
2044 On 01/02/2018	Bond Future	Sell	25	0.00
2044 On 01/02/2018	Bond Future	Buy	25	0.00
2044 On 01/02/2018	Bond Future	Sell	35	0.00
2044 On 01/02/2018	Bond Future	Buy	35	0.00
2044 On 01/02/2018	Bond Future	Buy	82	0.00
2044 On 01/02/2018	Bond Future	Sell	82	0.00
2044 On 01/02/2018	Bond Future	Buy	87	0.00
2044 On 01/02/2018	Bond Future	Sell	87	0.00
2044 On 01/02/2018	Bond Future	Sell	87	0.00
2044 On 01/02/2018	Bond Future	Buy	87	0.00

**R209 Bond Future**

R209 On 01/02/2018	Bond Future	Buy	1	0.00
R209 On 01/02/2018	Bond Future	Sell	1	0.00
R209 On 01/02/2018	Bond Future	Buy	6	0.00
R209 On 01/02/2018	Bond Future	Sell	6	0.00
R209 On 01/02/2018	Bond Future	Sell	7	0.00
R209 On 01/02/2018	Bond Future	Buy	7	0.00
R209 On 01/02/2018	Bond Future	Sell	20	0.00
R209 On 01/02/2018	Bond Future	Buy	20	0.00

<b>Grand Total for Daily Detailed Turnover:</b>			<b>2,828</b>	<b>0.00</b>
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