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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/02/2018

TO DATE : 21/02/2018

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

R186 On 03/05/2018	Bond Future		Buy	1	0.00
R186 On 03/05/2018	Bond Future		Sell	1	0.00
R186 On 03/05/2018	Bond Future		Buy	1	0.00
R186 On 03/05/2018	Bond Future		Sell	1	0.00
R186 On 03/05/2018	Bond Future		Buy	1	0.00
R186 On 03/05/2018	Bond Future		Sell	1	0.00
R186 On 03/05/2018	Bond Future		Buy	1	0.00
R186 On 03/05/2018	Bond Future		Sell	1	0.00
R186 On 03/05/2018	Bond Future		Buy	1	0.00
R186 On 03/05/2018	Bond Future		Sell	1	0.00
R186 On 03/05/2018	Bond Future		Buy	1	0.00
R186 On 03/05/2018	Bond Future		Sell	1	0.00
R186 On 03/05/2018	Bond Future		Buy	2	0.00
R186 On 03/05/2018	Bond Future		Sell	2	0.00



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<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R186 On 03/05/2018	Bond Future		Sell	4	0.00
R186 On 03/05/2018	Bond Future		Buy	4	0.00
R186 On 03/05/2018	Bond Future		Sell	4	0.00
R186 On 03/05/2018	Bond Future		Buy	4	0.00
R186 On 03/05/2018	Bond Future		Sell	4	0.00
R186 On 03/05/2018	Bond Future		Buy	4	0.00
R186 On 03/05/2018	Bond Future		Sell	4	0.00
R186 On 03/05/2018	Bond Future		Buy	4	0.00
R186 On 03/05/2018	Bond Future		Sell	4	0.00
R186 On 03/05/2018	Bond Future		Buy	4	0.00
R186 On 03/05/2018	Bond Future		Sell	4	0.00
R186 On 03/05/2018	Bond Future		Buy	4	0.00
R186 On 03/05/2018	Bond Future		Sell	4	0.00
R186 On 03/05/2018	Bond Future		Buy	4	0.00
R186 On 03/05/2018	Bond Future		Sell	4	0.00
R186 On 03/05/2018	Bond Future		Buy	4	0.00
R186 On 03/05/2018	Bond Future		Buy	5	0.00
R186 On 03/05/2018	Bond Future		Sell	5	0.00
R186 On 03/05/2018	Bond Future		Buy	5	0.00
R186 On 03/05/2018	Bond Future		Sell	5	0.00
R186 On 03/05/2018	Bond Future		Buy	5	0.00
R186 On 03/05/2018	Bond Future		Sell	5	0.00
R186 On 03/05/2018	Bond Future		Buy	5	0.00
R186 On 03/05/2018	Bond Future		Sell	5	0.00
R186 On 03/05/2018	Bond Future		Buy	5	0.00
R186 On 03/05/2018	Bond Future		Sell	5	0.00
R186 On 03/05/2018	Bond Future		Buy	6	0.00
R186 On 03/05/2018	Bond Future		Sell	6	0.00
R186 On 03/05/2018	Bond Future		Buy	6	0.00
R186 On 03/05/2018	Bond Future		Sell	6	0.00
R186 On 03/05/2018	Bond Future		Buy	6	0.00
R186 On 03/05/2018	Bond Future		Sell	6	0.00
R186 On 03/05/2018	Bond Future		Buy	6	0.00
R186 On 03/05/2018	Bond Future		Sell	6	0.00
R186 On 03/05/2018	Bond Future		Buy	6	0.00
R186 On 03/05/2018	Bond Future		Sell	6	0.00
R186 On 03/05/2018	Bond Future		Buy	7	0.00
R186 On 03/05/2018	Bond Future		Sell	7	0.00
R186 On 03/05/2018	Bond Future		Buy	7	0.00
R186 On 03/05/2018	Bond Future		Sell	7	0.00
R186 On 03/05/2018	Bond Future		Buy	7	0.00
R186 On 03/05/2018	Bond Future		Sell	7	0.00

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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/05/2018	Bond Future		Buy	12	0.00
R186 On 03/05/2018	Bond Future		Sell	12	0.00
R186 On 03/05/2018	Bond Future		Buy	13	0.00
R186 On 03/05/2018	Bond Future		Sell	13	0.00
R186 On 03/05/2018	Bond Future		Buy	13	0.00
R186 On 03/05/2018	Bond Future		Sell	13	0.00
R186 On 03/05/2018	Bond Future		Buy	13	0.00
R186 On 03/05/2018	Bond Future		Sell	13	0.00
R186 On 03/05/2018	Bond Future		Buy	13	0.00
R186 On 03/05/2018	Bond Future		Sell	13	0.00
R186 On 03/05/2018	Bond Future		Buy	14	0.00
R186 On 03/05/2018	Bond Future		Sell	14	0.00
R186 On 03/05/2018	Bond Future		Buy	15	0.00
R186 On 03/05/2018	Bond Future		Sell	15	0.00
R186 On 03/05/2018	Bond Future		Buy	16	0.00
R186 On 03/05/2018	Bond Future		Sell	16	0.00
R186 On 03/05/2018	Bond Future		Buy	16	0.00
R186 On 03/05/2018	Bond Future		Sell	16	0.00
R186 On 03/05/2018	Bond Future		Buy	16	0.00
R186 On 03/05/2018	Bond Future		Sell	16	0.00
R186 On 03/05/2018	Bond Future		Buy	17	0.00
R186 On 03/05/2018	Bond Future		Sell	17	0.00
R186 On 03/05/2018	Bond Future		Buy	17	0.00
R186 On 03/05/2018	Bond Future		Sell	17	0.00
R186 On 03/05/2018	Bond Future		Buy	17	0.00
R186 On 03/05/2018	Bond Future		Sell	17	0.00
R186 On 03/05/2018	Bond Future		Buy	18	0.00
R186 On 03/05/2018	Bond Future		Sell	18	0.00
R186 On 03/05/2018	Bond Future		Buy	18	0.00
R186 On 03/05/2018	Bond Future		Sell	18	0.00
R186 On 03/05/2018	Bond Future		Buy	19	0.00
R186 On 03/05/2018	Bond Future		Sell	19	0.00
R186 On 03/05/2018	Bond Future		Buy	21	0.00
R186 On 03/05/2018	Bond Future		Sell	21	0.00
R186 On 03/05/2018	Bond Future		Buy	21	0.00
R186 On 03/05/2018	Bond Future		Sell	21	0.00
R186 On 03/05/2018	Bond Future		Buy	22	0.00
R186 On 03/05/2018	Bond Future		Sell	22	0.00
R186 On 03/05/2018	Bond Future		Buy	22	0.00
R186 On 03/05/2018	Bond Future		Sell	22	0.00
R186 On 03/05/2018	Bond Future		Buy	22	0.00
R186 On 03/05/2018	Bond Future		Sell	22	0.00

R186 On 03/05/2018	Bond Future	Buy	23	0.00
R186 On 03/05/2018	Bond Future	Sell	23	0.00
R186 On 03/05/2018	Bond Future	Buy	23	0.00
R186 On 03/05/2018	Bond Future	Sell	23	0.00
R186 On 03/05/2018	Bond Future	Buy	25	0.00
R186 On 03/05/2018	Bond Future	Sell	25	0.00
R186 On 03/05/2018	Bond Future	Buy	25	0.00
R186 On 03/05/2018	Bond Future	Sell	25	0.00
R186 On 03/05/2018	Bond Future	Sell	25	0.00
R186 On 03/05/2018	Bond Future	Buy	25	0.00
R186 On 03/05/2018	Bond Future	Buy	25	0.00
R186 On 03/05/2018	Bond Future	Sell	25	0.00
R186 On 03/05/2018	Bond Future	Buy	26	0.00
R186 On 03/05/2018	Bond Future	Sell	26	0.00
R186 On 03/05/2018	Bond Future	Buy	26	0.00
R186 On 03/05/2018	Bond Future	Sell	26	0.00
R186 On 03/05/2018	Bond Future	Buy	26	0.00
R186 On 03/05/2018	Bond Future	Sell	26	0.00
R186 On 03/05/2018	Bond Future	Buy	26	0.00
R186 On 03/05/2018	Bond Future	Sell	26	0.00
R186 On 03/05/2018	Bond Future	Buy	28	0.00
R186 On 03/05/2018	Bond Future	Sell	28	0.00
R186 On 03/05/2018	Bond Future	Buy	30	0.00
R186 On 03/05/2018	Bond Future	Sell	30	0.00
R186 On 03/05/2018	Bond Future	Buy	32	0.00
R186 On 03/05/2018	Bond Future	Sell	32	0.00
R186 On 03/05/2018	Bond Future	Buy	32	0.00
R186 On 03/05/2018	Bond Future	Sell	32	0.00
R186 On 03/05/2018	Bond Future	Buy	32	0.00
R186 On 03/05/2018	Bond Future	Sell	32	0.00
R186 On 03/05/2018	Bond Future	Buy	32	0.00
R186 On 03/05/2018	Bond Future	Sell	32	0.00
R186 On 03/05/2018	Bond Future	Buy	33	0.00
R186 On 03/05/2018	Bond Future	Sell	33	0.00
R186 On 03/05/2018	Bond Future	Buy	35	0.00
R186 On 03/05/2018	Bond Future	Sell	35	0.00
R186 On 03/05/2018	Bond Future	Buy	36	0.00
R186 On 03/05/2018	Bond Future	Sell	36	0.00
R186 On 03/05/2018	Bond Future	Buy	36	0.00
R186 On 03/05/2018	Bond Future	Sell	36	0.00
R186 On 03/05/2018	Bond Future	Buy	36	0.00
R186 On 03/05/2018	Bond Future	Sell	36	0.00
R186 On 03/05/2018	Bond Future	Buy	37	0.00
R186 On 03/05/2018	Bond Future	Sell	37	0.00
R186 On 03/05/2018	Bond Future	Buy	38	0.00
R186 On 03/05/2018	Bond Future	Sell	38	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/05/2018	Bond Future		Buy	39	0.00
R186 On 03/05/2018	Bond Future		Sell	39	0.00
R186 On 03/05/2018	Bond Future		Buy	41	0.00
R186 On 03/05/2018	Bond Future		Sell	41	0.00
R186 On 03/05/2018	Bond Future		Buy	45	0.00
R186 On 03/05/2018	Bond Future		Sell	45	0.00
R186 On 03/05/2018	Bond Future		Buy	45	0.00
R186 On 03/05/2018	Bond Future		Sell	45	0.00
R186 On 03/05/2018	Bond Future		Buy	45	0.00
R186 On 03/05/2018	Bond Future		Sell	45	0.00
R186 On 03/05/2018	Bond Future		Buy	48	0.00
R186 On 03/05/2018	Bond Future		Sell	48	0.00
R186 On 03/05/2018	Bond Future		Buy	52	0.00
R186 On 03/05/2018	Bond Future		Sell	52	0.00
R186 On 03/05/2018	Bond Future		Buy	58	0.00
R186 On 03/05/2018	Bond Future		Sell	58	0.00
R186 On 03/05/2018	Bond Future		Buy	58	0.00
R186 On 03/05/2018	Bond Future		Sell	58	0.00
R186 On 03/05/2018	Bond Future		Buy	61	0.00
R186 On 03/05/2018	Bond Future		Sell	61	0.00
R186 On 03/05/2018	Bond Future		Buy	61	0.00
R186 On 03/05/2018	Bond Future		Sell	61	0.00
R186 On 03/05/2018	Bond Future		Buy	68	0.00
R186 On 03/05/2018	Bond Future		Sell	68	0.00
R186 On 03/05/2018	Bond Future		Buy	69	0.00
R186 On 03/05/2018	Bond Future		Sell	69	0.00
R186 On 03/05/2018	Bond Future		Buy	77	0.00
R186 On 03/05/2018	Bond Future		Sell	77	0.00
R186 On 03/05/2018	Bond Future		Buy	87	0.00
R186 On 03/05/2018	Bond Future		Sell	87	0.00
R186 On 03/05/2018	Bond Future		Buy	90	0.00
R186 On 03/05/2018	Bond Future		Sell	90	0.00
R186 On 03/05/2018	Bond Future		Buy	115	0.00
R186 On 03/05/2018	Bond Future		Sell	115	0.00
R186 On 03/05/2018	Bond Future		Buy	137	0.00
R186 On 03/05/2018	Bond Future		Sell	137	0.00
R186 On 03/05/2018	Bond Future		Buy	142	0.00
R186 On 03/05/2018	Bond Future		Sell	142	0.00
R186 On 03/05/2018	Bond Future		Buy	157	0.00
R186 On 03/05/2018	Bond Future		Sell	157	0.00
R186 On 03/05/2018	Bond Future		Buy	188	0.00
R186 On 03/05/2018	Bond Future		Sell	188	0.00

R186 On 03/05/2018	Bond Future	Buy	197	0.00
R186 On 03/05/2018	Bond Future	Sell	197	0.00
R186 On 03/05/2018	Bond Future	Buy	210	0.00
R186 On 03/05/2018	Bond Future	Sell	210	0.00
R186 On 03/05/2018	Bond Future	Buy	224	0.00
R186 On 03/05/2018	Bond Future	Sell	224	0.00
R186 On 03/05/2018	Bond Future	Buy	306	0.00
R186 On 03/05/2018	Bond Future	Sell	306	0.00
R186 On 03/05/2018	Bond Future	Buy	500	0.00
R186 On 03/05/2018	Bond Future	Sell	500	0.00
R186 On 03/05/2018	Bond Future	Sell	810	0.00
R186 On 03/05/2018	Bond Future	Buy	810	0.00
R186 On 03/05/2018	Bond Future	Buy	837	0.00
R186 On 03/05/2018	Bond Future	Sell	837	0.00
R186 On 03/05/2018	Bond Future	Buy	921	0.00
R186 On 03/05/2018	Bond Future	Sell	921	0.00
R186 On 03/05/2018	Bond Future	Buy	937	0.00
R186 On 03/05/2018	Bond Future	Sell	937	0.00
R186 On 03/05/2018	Bond Future	Buy	1,133	0.00
R186 On 03/05/2018	Bond Future	Sell	1,133	0.00
R186 On 03/05/2018	Bond Future	Sell	1,177	0.00
R186 On 03/05/2018	Bond Future	Buy	1,177	0.00
R186 On 03/05/2018	Bond Future	Buy	1,205	0.00
R186 On 03/05/2018	Bond Future	Sell	1,205	0.00
R186 On 03/05/2018	Bond Future	Buy	1,458	0.00
R186 On 03/05/2018	Bond Future	Sell	1,458	0.00
R186 On 03/05/2018	Bond Future	Sell	3,500	0.00
R186 On 03/05/2018	Bond Future	Buy	3,500	0.00
R186 On 03/05/2018	Bond Future	Sell	4,090	0.00
R186 On 03/05/2018	Bond Future	Buy	4,090	0.00

**R202 Bond Future**

R202 On 03/05/2018	Bond Future	Buy	14	0.00
R202 On 03/05/2018	Bond Future	Sell	14	0.00
R202 On 03/05/2018	Bond Future	Sell	14	0.00
R202 On 03/05/2018	Bond Future	Buy	14	0.00

**R2023 Bond Future**

R023 On 03/05/2018	Bond Future	Sell	47	0.00
R023 On 03/05/2018	Bond Future	Buy	47	0.00
R023 On 03/05/2018	Bond Future	Sell	49	0.00
R023 On 03/05/2018	Bond Future	Buy	49	0.00
R023 On 03/05/2018	Bond Future	Sell	54	0.00
R023 On 03/05/2018	Bond Future	Buy	54	0.00
R023 On 03/05/2018	Bond Future	Buy	54	0.00
R023 On 03/05/2018	Bond Future	Sell	54	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 03/05/2018	Bond Future		Sell	160	0.00
R023 On 03/05/2018	Bond Future		Buy	160	0.00
R023 On 03/05/2018	Bond Future		Buy	256	0.00
R023 On 03/05/2018	Bond Future		Sell	256	0.00
<b>R2030 Bond Future</b>					
2030 On 03/05/2018	Bond Future		Sell	6	0.00
2030 On 03/05/2018	Bond Future		Buy	6	0.00
2030 On 03/05/2018	Bond Future		Buy	8	0.00
2030 On 03/05/2018	Bond Future		Sell	8	0.00
2030 On 03/05/2018	Bond Future		Sell	9	0.00
2030 On 03/05/2018	Bond Future		Buy	9	0.00
2030 On 03/05/2018	Bond Future		Sell	36	0.00
2030 On 03/05/2018	Bond Future		Buy	36	0.00
2030 On 03/05/2018	Bond Future		Sell	59	0.00
2030 On 03/05/2018	Bond Future		Buy	59	0.00
<b>R2032 Bond Future</b>					
2032 On 03/05/2018	Bond Future		Sell	3	0.00
2032 On 03/05/2018	Bond Future		Buy	3	0.00
2032 On 03/05/2018	Bond Future		Sell	23	0.00
2032 On 03/05/2018	Bond Future		Buy	23	0.00
2032 On 03/05/2018	Bond Future		Sell	126	0.00
2032 On 03/05/2018	Bond Future		Buy	126	0.00
2032 On 03/05/2018	Bond Future		Buy	152	0.00
2032 On 03/05/2018	Bond Future		Sell	152	0.00
<b>R2035 Bond Future</b>					
R035 On 03/05/2018	Bond Future		Buy	741	0.00
R035 On 03/05/2018	Bond Future		Sell	741	0.00
<b>R2037 Bond Future</b>					
2037 On 03/05/2018	Bond Future		Buy	43	0.00
2037 On 03/05/2018	Bond Future		Sell	43	0.00
2037 On 03/05/2018	Bond Future		Sell	43	0.00
2037 On 03/05/2018	Bond Future		Buy	43	0.00
<b>R2040 Bond Future</b>					
2040 On 03/05/2018	Bond Future		Sell	7	0.00
2040 On 03/05/2018	Bond Future		Buy	7	0.00
2040 On 03/05/2018	Bond Future		Buy	7	0.00

2040 On 03/05/2018	Bond Future	Sell	7	0.00
2040 On 03/05/2018	Bond Future	Sell	33	0.00
2040 On 03/05/2018	Bond Future	Buy	33	0.00

**R208 Bond Futures**

R208 On 03/05/2018	Bond Future	Buy	150	0.00
R208 On 03/05/2018	Bond Future	Sell	150	0.00
R208 On 03/05/2018	Bond Future	Sell	150	0.00
R208 On 03/05/2018	Bond Future	Buy	150	0.00

**R209 Bond Future**

R209 On 03/05/2018	Bond Future	Buy	17	0.00
R209 On 03/05/2018	Bond Future	Sell	17	0.00
R209 On 03/05/2018	Bond Future	Buy	19	0.00
R209 On 03/05/2018	Bond Future	Sell	19	0.00
R209 On 03/05/2018	Bond Future	Sell	187	0.00
R209 On 03/05/2018	Bond Future	Buy	187	0.00
R209 On 03/05/2018	Bond Future	Buy	198	0.00
R209 On 03/05/2018	Bond Future	Sell	198	0.00
R209 On 03/05/2018	Bond Future	Sell	215	0.00
R209 On 03/05/2018	Bond Future	Buy	215	0.00
R209 On 03/05/2018	Bond Future	Buy	221	0.00
R209 On 03/05/2018	Bond Future	Sell	221	0.00
R209 On 03/05/2018	Bond Future	Sell	240	0.00
R209 On 03/05/2018	Bond Future	Buy	240	0.00

**R213 Bond Future**

R213 On 03/05/2018	Bond Future	Sell	500	0.00
R213 On 03/05/2018	Bond Future	Buy	500	0.00
R213 On 03/05/2018	Bond Future	Sell	500	0.00
R213 On 03/05/2018	Bond Future	Buy	500	0.00

**Grand Total for Daily Detailed Turnover:**

**24,986 0.00**