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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/04/2018

TO DATE : 04/04/2018

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

R186 On 03/05/2018	Bond Future		Sell	10	0.00
R186 On 03/05/2018	Bond Future		Buy	10	0.00
R186 On 03/05/2018	Bond Future		Sell	12	0.00
R186 On 03/05/2018	Bond Future		Buy	12	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	23	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	42	0.00
R186 On 03/05/2018	Bond Future		Buy	42	0.00
R186 On 03/05/2018	Bond Future		Sell	46	0.00
R186 On 03/05/2018	Bond Future		Buy	46	0.00

R186 On 03/05/2018	Bond Future	Sell	46	0.00
R186 On 03/05/2018	Bond Future	Buy	46	0.00

R2035 Bond Future

R035 On 03/05/2018	Bond Future	Sell	1,160	0.00
R035 On 03/05/2018	Bond Future	Buy	1,160	0.00
R035 On 03/05/2018	Bond Future	Sell	1,500	0.00
R035 On 03/05/2018	Bond Future	Buy	1,500	0.00
R035 On 03/05/2018	Bond Future	Buy	2,500	0.00
R035 On 03/05/2018	Bond Future	Sell	2,500	0.00
R035 On 03/05/2018	Bond Future	Sell	2,565	0.00
R035 On 03/05/2018	Bond Future	Buy	2,565	0.00
R035 On 03/05/2018	Bond Future	Sell	2,660	0.00
R035 On 03/05/2018	Bond Future	Buy	2,660	0.00

R2048 Bond Future

R248 On 03/05/2018	Bond Future	Sell	45	0.00
R248 On 03/05/2018	Bond Future	Buy	45	0.00

R209 Bond Future

R209 On 03/05/2018	Bond Future	Sell	3	0.00
R209 On 03/05/2018	Bond Future	Buy	3	0.00
R209 On 03/05/2018	Bond Future	Sell	13	0.00
R209 On 03/05/2018	Bond Future	Buy	13	0.00
R209 On 03/05/2018	Bond Future	Buy	15	0.00
R209 On 03/05/2018	Bond Future	Sell	15	0.00
R209 On 03/05/2018	Bond Future	Sell	15	0.00
R209 On 03/05/2018	Bond Future	Buy	15	0.00
R209 On 03/05/2018	Bond Future	Buy	58	0.00
R209 On 03/05/2018	Bond Future	Sell	58	0.00
R209 On 03/05/2018	Bond Future	Buy	75	0.00
R209 On 03/05/2018	Bond Future	Sell	75	0.00
R209 On 03/05/2018	Bond Future	Sell	149	0.00
R209 On 03/05/2018	Bond Future	Buy	149	0.00

R214 Bond Future

R214 On 03/05/2018	Bond Future	Buy	25	0.00
R214 On 03/05/2018	Bond Future	Sell	25	0.00
R214 On 03/05/2018	Bond Future	Buy	44	0.00
R214 On 03/05/2018	Bond Future	Sell	44	0.00
R214 On 03/05/2018	Bond Future	Buy	69	0.00
R214 On 03/05/2018	Bond Future	Sell	69	0.00

Grand Total for Daily Detailed Turnover:

11,130 0.00