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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/05/2018

TO DATE : 25/05/2018

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

R186 On 02/08/2018	Bond Future		Buy	6	0.00
R186 On 02/08/2018	Bond Future		Sell	6	0.00
R186 On 02/08/2018	Bond Future		Buy	6	0.00
R186 On 02/08/2018	Bond Future		Sell	6	0.00
R186 On 02/08/2018	Bond Future		Buy	7	0.00
R186 On 02/08/2018	Bond Future		Sell	7	0.00
R186 On 02/08/2018	Bond Future		Sell	7	0.00
R186 On 02/08/2018	Bond Future		Buy	7	0.00
R186 On 02/08/2018	Bond Future		Sell	54	0.00
R186 On 02/08/2018	Bond Future		Buy	54	0.00
R186 On 02/08/2018	Bond Future		Buy	54	0.00
R186 On 02/08/2018	Bond Future		Sell	54	0.00
R186 On 02/08/2018	Bond Future		Buy	706	0.00
R186 On 02/08/2018	Bond Future		Sell	706	0.00

R186 On 02/08/2018	Bond Future	Sell	706	0.00
R186 On 02/08/2018	Bond Future	Buy	706	0.00
R2032 Bond Future				
2032 On 02/08/2018	Bond Future	Sell	106	0.00
2032 On 02/08/2018	Bond Future	Buy	106	0.00
2032 On 02/08/2018	Bond Future	Sell	106	0.00
2032 On 02/08/2018	Bond Future	Buy	106	0.00
R2037 Bond Future				
2037 On 02/08/2018	Bond Future	Sell	10	0.00
2037 On 02/08/2018	Bond Future	Buy	10	0.00
2037 On 02/08/2018	Bond Future	Sell	110	0.00
2037 On 02/08/2018	Bond Future	Buy	110	0.00
2037 On 02/08/2018	Bond Future	Sell	210	0.00
2037 On 02/08/2018	Bond Future	Buy	210	0.00
2037 On 02/08/2018	Bond Future	Buy	330	0.00
2037 On 02/08/2018	Bond Future	Sell	330	0.00
R2044 Bond Future				
2044 On 02/08/2018	Bond Future	Buy	400	0.00
2044 On 02/08/2018	Bond Future	Sell	400	0.00
2044 On 02/08/2018	Bond Future	Sell	400	0.00
2044 On 02/08/2018	Bond Future	Buy	400	0.00
R2048 Bond Future				
R248 On 02/08/2018	Bond Future	Buy	1	0.00
R248 On 02/08/2018	Bond Future	Sell	1	0.00
R248 On 02/08/2018	Bond Future	Buy	300	0.00
R248 On 02/08/2018	Bond Future	Sell	300	0.00
R248 On 02/08/2018	Bond Future	Buy	5,000	0.00
R248 On 02/08/2018	Bond Future	Sell	5,000	0.00
R248 On 02/08/2018	Bond Future	Buy	5,300	0.00
R248 On 02/08/2018	Bond Future	Sell	5,300	0.00
R208 Bond Futures				
R208 On 02/08/2018	Bond Future	Sell	74	0.00
R208 On 02/08/2018	Bond Future	Sell	74	0.00
R208 On 02/08/2018	Bond Future	Buy	74	0.00
R208 On 02/08/2018	Bond Future	Buy	74	0.00
R209 Bond Future				
R209 On 02/08/2018	Bond Future	Sell	2	0.00
R209 On 02/08/2018	Bond Future	Buy	2	0.00
R209 On 02/08/2018	Bond Future	Buy	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 02/08/2018	Bond Future		Sell	3	0.00
R209 On 02/08/2018	Bond Future		Buy	3	0.00
R209 On 02/08/2018	Bond Future		Sell	3	0.00
R209 On 02/08/2018	Bond Future		Buy	33	0.00
R209 On 02/08/2018	Bond Future		Sell	33	0.00
R209 On 02/08/2018	Bond Future		Buy	36	0.00
R209 On 02/08/2018	Bond Future		Sell	36	0.00
R209 On 02/08/2018	Bond Future		Buy	40	0.00
R209 On 02/08/2018	Bond Future		Sell	40	0.00
R209 On 02/08/2018	Bond Future		Sell	43	0.00
R209 On 02/08/2018	Bond Future		Buy	43	0.00
R209 On 02/08/2018	Bond Future		Sell	500	0.00
R209 On 02/08/2018	Bond Future		Buy	500	0.00
Grand Total for Daily Detailed Turnover:				14,627	0.00