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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/06/2018

TO DATE : 15/06/2018

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

R186 On 02/08/2018	Bond Future		Sell	4	0.00
R186 On 02/08/2018	Bond Future		Buy	4	0.00
R186 On 02/08/2018	Bond Future		Sell	9	0.00
R186 On 02/08/2018	Bond Future		Buy	9	0.00
R186 On 02/08/2018	Bond Future		Sell	10	0.00
R186 On 02/08/2018	Bond Future		Buy	10	0.00
R186 On 02/08/2018	Bond Future		Sell	13	0.00
R186 On 02/08/2018	Bond Future		Buy	13	0.00
R186 On 02/08/2018	Bond Future		Buy	35	0.00
R186 On 02/08/2018	Bond Future		Sell	35	0.00
R186 On 02/08/2018	Bond Future		Buy	51	0.00
R186 On 02/08/2018	Bond Future		Sell	51	0.00
R186 On 02/08/2018	Bond Future		Buy	82	0.00
R186 On 02/08/2018	Bond Future		Sell	82	0.00

R186 On 02/08/2018	Bond Future	Sell	100	0.00
R186 On 02/08/2018	Bond Future	Buy	100	0.00
R186 On 02/08/2018	Bond Future	Sell	110	0.00
R186 On 02/08/2018	Bond Future	Buy	110	0.00
R186 On 02/08/2018	Bond Future	Sell	220	0.00
R186 On 02/08/2018	Bond Future	Buy	220	0.00
R186 On 02/08/2018	Bond Future	Buy	411	0.00
R186 On 02/08/2018	Bond Future	Sell	411	0.00
R186 On 02/08/2018	Bond Future	Buy	810	0.00
R186 On 02/08/2018	Bond Future	Sell	810	0.00
R186 On 02/08/2018	Bond Future	Sell	1,389	0.00
R186 On 02/08/2018	Bond Future	Buy	1,389	0.00

R2023 Bond Future

R023 On 02/08/2018	Bond Future	Buy	250	0.00
R023 On 02/08/2018	Bond Future	Sell	250	0.00
R023 On 02/08/2018	Bond Future	Sell	250	0.00
R023 On 02/08/2018	Bond Future	Buy	250	0.00

R209 Bond Future

R209 On 02/08/2018	Bond Future	Buy	50	0.00
R209 On 02/08/2018	Bond Future	Sell	50	0.00
R209 On 02/08/2018	Bond Future	Buy	680	0.00
R209 On 02/08/2018	Bond Future	Sell	680	0.00

R212 Bond Future

R212 On 02/08/2018	Bond Future	Buy	1	0.00
R212 On 02/08/2018	Bond Future	Sell	1	0.00
R212 On 02/08/2018	Bond Future	Buy	2	0.00
R212 On 02/08/2018	Bond Future	Sell	2	0.00
R212 On 02/08/2018	Bond Future	Buy	10	0.00
R212 On 02/08/2018	Bond Future	Sell	10	0.00
R212 On 02/08/2018	Bond Future	Buy	12	0.00
R212 On 02/08/2018	Bond Future	Sell	12	0.00
R212 On 02/08/2018	Bond Future	Buy	13	0.00
R212 On 02/08/2018	Bond Future	Sell	13	0.00
R212 On 02/08/2018	Bond Future	Buy	15	0.00
R212 On 02/08/2018	Bond Future	Sell	15	0.00
R212 On 02/08/2018	Bond Future	Buy	20	0.00
R212 On 02/08/2018	Bond Future	Sell	20	0.00
R212 On 02/08/2018	Bond Future	Buy	26	0.00
R212 On 02/08/2018	Bond Future	Sell	26	0.00
R212 On 02/08/2018	Bond Future	Buy	64	0.00
R212 On 02/08/2018	Bond Future	Sell	64	0.00
R212 On 02/08/2018	Bond Future	Buy	139	0.00
R212 On 02/08/2018	Bond Future	Sell	139	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R212 On 02/08/2018	Bond Future		Sell	302	0.00
R212 On 02/08/2018	Bond Future		Buy	302	0.00
Grand Total for Daily Detailed Turnover:				5,078	0.00
