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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/06/2018

TO DATE : 22/06/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 02/08/2018			Buy	500	0.00
2033 On 02/08/2018			Sell	500	0.00
2033 On 02/08/2018			Buy	500	0.00
2033 On 02/08/2018			Sell	500	0.00
2033 On 02/08/2018			Sell	1,000	0.00
2033 On 02/08/2018			Buy	1,000	0.00
2033 On 02/08/2018			Buy	1,000	0.00
2033 On 02/08/2018			Sell	1,000	0.00
R186 Bond Future					
R186 On 02/08/2018			Sell	1	0.00
R186 On 02/08/2018			Buy	1	0.00
R186 On 02/08/2018			Sell	1	0.00
R186 On 02/08/2018			Buy	1	0.00

R186 On 02/08/2018	Bond Future	Buy	18	0.00
R186 On 02/08/2018	Bond Future	Sell	18	0.00
R186 On 02/08/2018	Bond Future	Sell	32	0.00
R186 On 02/08/2018	Bond Future	Buy	32	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	35	0.00
R186 On 02/08/2018	Bond Future	Sell	35	0.00
R186 On 02/08/2018	Bond Future	Buy	37	0.00
R186 On 02/08/2018	Bond Future	Sell	37	0.00
R186 On 02/08/2018	Bond Future	Buy	37	0.00
R186 On 02/08/2018	Bond Future	Sell	37	0.00
R186 On 02/08/2018	Bond Future	Buy	45	0.00
R186 On 02/08/2018	Bond Future	Sell	45	0.00
R186 On 02/08/2018	Bond Future	Buy	66	0.00
R186 On 02/08/2018	Bond Future	Sell	66	0.00
R186 On 02/08/2018	Bond Future	Buy	79	0.00
R186 On 02/08/2018	Bond Future	Sell	79	0.00
R186 On 02/08/2018	Bond Future	Buy	167	0.00
R186 On 02/08/2018	Bond Future	Sell	167	0.00
R186 On 02/08/2018	Bond Future	Buy	200	0.00
R186 On 02/08/2018	Bond Future	Sell	200	0.00
R186 On 02/08/2018	Bond Future	Buy	200	0.00
R186 On 02/08/2018	Bond Future	Sell	200	0.00
R186 On 02/08/2018	Bond Future	Buy	884	0.00
R186 On 02/08/2018	Bond Future	Sell	884	0.00
R186 On 02/08/2018	Bond Future	Buy	1,000	0.00
R186 On 02/08/2018	Bond Future	Sell	1,000	0.00
R186 On 02/08/2018	Bond Future	Buy	1,000	0.00
R186 On 02/08/2018	Bond Future	Sell	1,000	0.00
R186 On 02/08/2018	Bond Future	Buy	2,209	0.00
R186 On 02/08/2018	Bond Future	Sell	2,209	0.00
R186 On 02/08/2018	Bond Future	Buy	2,500	0.00
R186 On 02/08/2018	Bond Future	Sell	2,500	0.00
R186 On 02/08/2018	Bond Future	Sell	2,500	0.00
R186 On 02/08/2018	Bond Future	Buy	2,500	0.00

R2035 Bond Future

R035 On 02/08/2018	Bond Future	Buy	843	0.00
R035 On 02/08/2018	Bond Future	Sell	843	0.00

R207 Bond Future

R207 On 02/08/2018	Bond Future	Sell	41	0.00
R207 On 02/08/2018	Bond Future	Buy	41	0.00
R207 On 02/08/2018	Bond Future	Buy	41	0.00
R207 On 02/08/2018	Bond Future	Sell	41	0.00

Contract**Strike****C/P****Buy/Sell****No. of Contracts**

Grand Total for Daily Detailed Turnover:**14,971****0.00**