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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/08/2018

TO DATE : 08/08/2018

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

R186 On 01/11/2018	Bond Future		Sell	34	0.00
R186 On 01/11/2018	Bond Future		Buy	34	0.00
R186 On 01/11/2018	Bond Future		Sell	67	0.00
R186 On 01/11/2018	Bond Future		Buy	67	0.00
R186 On 01/11/2018	Bond Future		Sell	82	0.00
R186 On 01/11/2018	Bond Future		Buy	82	0.00
R186 On 01/11/2018	Bond Future		Sell	100	0.00
R186 On 01/11/2018	Bond Future		Buy	100	0.00
R186 On 01/11/2018	Bond Future		Sell	108	0.00
R186 On 01/11/2018	Bond Future		Buy	108	0.00
R186 On 01/11/2018	Bond Future		Sell	683	0.00
R186 On 01/11/2018	Bond Future		Buy	683	0.00
R186 On 01/11/2018	Bond Future		Sell	1,275	0.00
R186 On 01/11/2018	Bond Future		Buy	1,275	0.00

R186 On 01/11/2018	Bond Future	Buy	2,249	0.00
R186 On 01/11/2018	Bond Future	Sell	2,249	0.00

R2023 Bond Future

R023 On 01/11/2018	Bond Future	Sell	12	0.00
R023 On 01/11/2018	Bond Future	Buy	12	0.00
R023 On 01/11/2018	Bond Future	Sell	21	0.00
R023 On 01/11/2018	Bond Future	Buy	21	0.00
R023 On 01/11/2018	Bond Future	Sell	31	0.00
R023 On 01/11/2018	Bond Future	Buy	31	0.00
R023 On 01/11/2018	Bond Future	Sell	42	0.00
R023 On 01/11/2018	Bond Future	Buy	42	0.00
R023 On 01/11/2018	Bond Future	Sell	49	0.00
R023 On 01/11/2018	Bond Future	Buy	49	0.00
R023 On 01/11/2018	Bond Future	Sell	74	0.00
R023 On 01/11/2018	Bond Future	Buy	74	0.00
R023 On 01/11/2018	Bond Future	Sell	79	0.00
R023 On 01/11/2018	Bond Future	Buy	79	0.00
R023 On 01/11/2018	Bond Future	Sell	109	0.00
R023 On 01/11/2018	Bond Future	Buy	109	0.00
R023 On 01/11/2018	Bond Future	Sell	111	0.00
R023 On 01/11/2018	Bond Future	Buy	111	0.00
R023 On 01/11/2018	Bond Future	Sell	161	0.00
R023 On 01/11/2018	Bond Future	Buy	161	0.00
R023 On 01/11/2018	Bond Future	Sell	253	0.00
R023 On 01/11/2018	Bond Future	Buy	253	0.00
R023 On 01/11/2018	Bond Future	Sell	257	0.00
R023 On 01/11/2018	Bond Future	Buy	257	0.00
R023 On 01/11/2018	Bond Future	Sell	264	0.00
R023 On 01/11/2018	Bond Future	Buy	264	0.00
R023 On 01/11/2018	Bond Future	Sell	520	0.00
R023 On 01/11/2018	Bond Future	Buy	520	0.00
R023 On 01/11/2018	Bond Future	Sell	1,049	0.00
R023 On 01/11/2018	Bond Future	Buy	1,049	0.00
R023 On 01/11/2018	Bond Future	Buy	3,032	0.00
R023 On 01/11/2018	Bond Future	Sell	3,032	0.00

R2048 Bond Future

R248 On 01/11/2018	Bond Future	Sell	70	0.00
R248 On 01/11/2018	Bond Future	Buy	70	0.00
R248 On 01/11/2018	Bond Future	Sell	300	0.00
R248 On 01/11/2018	Bond Future	Buy	300	0.00
R248 On 01/11/2018	Bond Future	Buy	370	0.00
R248 On 01/11/2018	Bond Future	Sell	370	0.00

R209 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R209 On 01/11/2018	Bond Future		Sell	150	0.00
R209 On 01/11/2018	Bond Future		Buy	150	0.00
R209 On 01/11/2018	Bond Future		Sell	150	0.00
R209 On 01/11/2018	Bond Future		Buy	150	0.00

R214 Bond Future

R214 On 01/11/2018	Bond Future		Buy	1	0.00
R214 On 01/11/2018	Bond Future		Sell	1	0.00
R214 On 01/11/2018	Bond Future		Buy	4	0.00
R214 On 01/11/2018	Bond Future		Sell	4	0.00
R214 On 01/11/2018	Bond Future		Buy	4	0.00
R214 On 01/11/2018	Bond Future		Sell	4	0.00
R214 On 01/11/2018	Bond Future		Buy	5	0.00
R214 On 01/11/2018	Bond Future		Sell	5	0.00
R214 On 01/11/2018	Bond Future		Buy	12	0.00
R214 On 01/11/2018	Bond Future		Sell	12	0.00
R214 On 01/11/2018	Bond Future		Buy	14	0.00
R214 On 01/11/2018	Bond Future		Sell	14	0.00
R214 On 01/11/2018	Bond Future		Buy	17	0.00
R214 On 01/11/2018	Bond Future		Sell	17	0.00
R214 On 01/11/2018	Bond Future		Buy	18	0.00
R214 On 01/11/2018	Bond Future		Sell	18	0.00
R214 On 01/11/2018	Bond Future		Buy	18	0.00
R214 On 01/11/2018	Bond Future		Sell	18	0.00
R214 On 01/11/2018	Bond Future		Buy	21	0.00
R214 On 01/11/2018	Bond Future		Sell	21	0.00
R214 On 01/11/2018	Bond Future		Buy	33	0.00
R214 On 01/11/2018	Bond Future		Sell	33	0.00
R214 On 01/11/2018	Bond Future		Buy	38	0.00
R214 On 01/11/2018	Bond Future		Sell	38	0.00
R214 On 01/11/2018	Bond Future		Sell	64	0.00
R214 On 01/11/2018	Bond Future		Buy	64	0.00
R214 On 01/11/2018	Bond Future		Buy	68	0.00
R214 On 01/11/2018	Bond Future		Sell	68	0.00
R214 On 01/11/2018	Bond Future		Buy	91	0.00
R214 On 01/11/2018	Bond Future		Sell	91	0.00
R214 On 01/11/2018	Bond Future		Buy	138	0.00
R214 On 01/11/2018	Bond Future		Sell	138	0.00
R214 On 01/11/2018	Bond Future		Buy	195	0.00
R214 On 01/11/2018	Bond Future		Sell	195	0.00
R214 On 01/11/2018	Bond Future		Buy	220	0.00
R214 On 01/11/2018	Bond Future		Sell	220	0.00

