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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/04/2017

TO DATE : 07/04/2017

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

R186 On 04/05/2017	Bond Future		Buy	1	0.00
R186 On 04/05/2017	Bond Future		Sell	1	0.00
R186 On 04/05/2017	Bond Future		Buy	2	0.00
R186 On 04/05/2017	Bond Future		Sell	2	0.00
R186 On 04/05/2017	Bond Future		Buy	2	0.00
R186 On 04/05/2017	Bond Future		Sell	2	0.00
R186 On 04/05/2017	Bond Future		Buy	4	0.00
R186 On 04/05/2017	Bond Future		Sell	4	0.00
R186 On 04/05/2017	Bond Future		Buy	4	0.00
R186 On 04/05/2017	Bond Future		Sell	4	0.00
R186 On 04/05/2017	Bond Future		Buy	5	0.00
R186 On 04/05/2017	Bond Future		Sell	5	0.00
R186 On 04/05/2017	Bond Future		Buy	6	0.00
R186 On 04/05/2017	Bond Future		Sell	6	0.00

R186 On 04/05/2017	Bond Future	Buy	6	0.00
R186 On 04/05/2017	Bond Future	Sell	6	0.00
R186 On 04/05/2017	Bond Future	Buy	7	0.00
R186 On 04/05/2017	Bond Future	Sell	7	0.00
R186 On 04/05/2017	Bond Future	Buy	9	0.00
R186 On 04/05/2017	Bond Future	Sell	9	0.00
R186 On 04/05/2017	Bond Future	Buy	11	0.00
R186 On 04/05/2017	Bond Future	Sell	11	0.00
R186 On 04/05/2017	Bond Future	Buy	16	0.00
R186 On 04/05/2017	Bond Future	Sell	16	0.00
R186 On 04/05/2017	Bond Future	Buy	23	0.00
R186 On 04/05/2017	Bond Future	Sell	23	0.00
R186 On 04/05/2017	Bond Future	Buy	29	0.00
R186 On 04/05/2017	Bond Future	Sell	29	0.00
R186 On 04/05/2017	Bond Future	Buy	38	0.00
R186 On 04/05/2017	Bond Future	Sell	38	0.00
R186 On 04/05/2017	Bond Future	Buy	40	0.00
R186 On 04/05/2017	Bond Future	Sell	40	0.00
R186 On 04/05/2017	Bond Future	Buy	43	0.00
R186 On 04/05/2017	Bond Future	Sell	43	0.00
R186 On 04/05/2017	Bond Future	Buy	45	0.00
R186 On 04/05/2017	Bond Future	Sell	45	0.00
R186 On 04/05/2017	Bond Future	Buy	48	0.00
R186 On 04/05/2017	Bond Future	Sell	48	0.00
R186 On 04/05/2017	Bond Future	Buy	49	0.00
R186 On 04/05/2017	Bond Future	Sell	49	0.00
R186 On 04/05/2017	Bond Future	Buy	55	0.00
R186 On 04/05/2017	Bond Future	Sell	55	0.00
R186 On 04/05/2017	Bond Future	Buy	65	0.00
R186 On 04/05/2017	Bond Future	Sell	65	0.00
R186 On 04/05/2017	Bond Future	Buy	102	0.00
R186 On 04/05/2017	Bond Future	Sell	102	0.00
R186 On 04/05/2017	Bond Future	Buy	105	0.00
R186 On 04/05/2017	Bond Future	Sell	105	0.00
R186 On 04/05/2017	Bond Future	Buy	139	0.00
R186 On 04/05/2017	Bond Future	Sell	139	0.00
R186 On 04/05/2017	Bond Future	Buy	155	0.00
R186 On 04/05/2017	Bond Future	Sell	155	0.00
R186 On 04/05/2017	Bond Future	Sell	200	0.00
R186 On 04/05/2017	Bond Future	Buy	200	0.00
R186 On 04/05/2017	Bond Future	Buy	228	0.00
R186 On 04/05/2017	Bond Future	Sell	228	0.00
R186 On 04/05/2017	Bond Future	Buy	351	0.00
R186 On 04/05/2017	Bond Future	Sell	351	0.00
R186 On 04/05/2017	Bond Future	Buy	443	0.00
R186 On 04/05/2017	Bond Future	Sell	443	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/05/2017	Bond Future		Buy	496	0.00
R186 On 04/05/2017	Bond Future		Sell	496	0.00
R186 On 04/05/2017	Bond Future		Sell	1,010	0.00
R186 On 04/05/2017	Bond Future		Buy	1,010	0.00
R186 On 04/05/2017	Bond Future		Sell	1,039	0.00
R186 On 04/05/2017	Bond Future		Buy	1,039	0.00
R2023 Bond Future					
R023 On 04/05/2017	Bond Future		Buy	100	0.00
R023 On 04/05/2017	Bond Future		Sell	100	0.00
R023 On 04/05/2017	Bond Future		Sell	100	0.00
R023 On 04/05/2017	Bond Future		Buy	100	0.00
R2030 Bond Future					
2030 On 04/05/2017	Bond Future		Sell	7	0.00
2030 On 04/05/2017	Bond Future		Buy	7	0.00
2030 On 04/05/2017	Bond Future		Sell	7	0.00
2030 On 04/05/2017	Bond Future		Buy	7	0.00
R2040 Bond Future					
2040 On 04/05/2017	Bond Future		Buy	1	0.00
2040 On 04/05/2017	Bond Future		Sell	1	0.00
2040 On 04/05/2017	Bond Future		Buy	39	0.00
2040 On 04/05/2017	Bond Future		Sell	39	0.00
2040 On 04/05/2017	Bond Future		Sell	40	0.00
2040 On 04/05/2017	Bond Future		Buy	40	0.00
2040 On 04/05/2017	Bond Future		Buy	40	0.00
2040 On 04/05/2017	Bond Future		Sell	40	0.00
R209 Bond Future					
R209 On 04/05/2017	Bond Future		Sell	793	0.00
R209 On 04/05/2017	Bond Future		Buy	793	0.00
R209 On 04/05/2017	Bond Future		Sell	793	0.00
R209 On 04/05/2017	Bond Future		Buy	793	0.00
Grand Total for Daily Detailed Turnover:				6,696	0.00