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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/04/2017

TO DATE : 13/04/2017

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

R186 On 03/08/2017	Bond Future		Buy	1	0.00
R186 On 03/08/2017	Bond Future		Sell	1	0.00
R186 On 03/08/2017	Bond Future		Sell	1	0.00
R186 On 03/08/2017	Bond Future		Buy	1	0.00
R186 On 02/11/2017	Bond Future		Buy	3	0.00
R186 On 02/11/2017	Bond Future		Sell	3	0.00
R186 On 03/08/2017	Bond Future		Buy	4	0.00
R186 On 03/08/2017	Bond Future		Sell	4	0.00
R186 On 03/08/2017	Bond Future		Sell	10	0.00
R186 On 03/08/2017	Bond Future		Buy	10	0.00
R186 On 04/05/2017	Bond Future		Sell	100	0.00
R186 On 04/05/2017	Bond Future		Buy	100	0.00
R186 On 04/05/2017	Bond Future		Sell	362	0.00
R186 On 04/05/2017	Bond Future		Buy	362	0.00

R186 On 04/05/2017	Bond Future	Buy	362	0.00
R186 On 04/05/2017	Bond Future	Sell	362	0.00
R197 Bond Future				
R197 On 04/05/2017	Bond Future	Buy	38	0.00
R197 On 04/05/2017	Bond Future	Sell	38	0.00
R197 On 03/08/2017	Bond Future	Sell	38	0.00
R197 On 03/08/2017	Bond Future	Buy	38	0.00
R197 On 04/05/2017	Bond Future	Buy	43	0.00
R197 On 04/05/2017	Bond Future	Sell	43	0.00
R197 On 03/08/2017	Bond Future	Sell	43	0.00
R197 On 03/08/2017	Bond Future	Buy	43	0.00
R197 On 04/05/2017	Bond Future	Buy	81	0.00
R197 On 04/05/2017	Bond Future	Sell	81	0.00
R197 On 03/08/2017	Bond Future	Sell	81	0.00
R197 On 03/08/2017	Bond Future	Buy	81	0.00
R2023 Bond Future				
R023 On 04/05/2017	Bond Future	Buy	157	0.00
R023 On 04/05/2017	Bond Future	Sell	157	0.00
R023 On 04/05/2017	Bond Future	Buy	157	0.00
R023 On 04/05/2017	Bond Future	Sell	157	0.00
R2030 Bond Future				
2030 On 04/05/2017	Bond Future	Sell	13	0.00
2030 On 04/05/2017	Bond Future	Buy	13	0.00
R2048 Bond Future				
R248 On 04/05/2017	Bond Future	Sell	5,000	0.00
R248 On 04/05/2017	Bond Future	Buy	5,000	0.00
R248 On 04/05/2017	Bond Future	Sell	5,000	0.00
R248 On 04/05/2017	Bond Future	Buy	5,000	0.00
R248 On 04/05/2017	Bond Future	Sell	5,000	0.00
R248 On 04/05/2017	Bond Future	Buy	5,000	0.00
R209 Bond Future				
R209 On 02/11/2017	Bond Future	Sell	4	0.00
R209 On 02/11/2017	Bond Future	Buy	4	0.00
R209 On 02/11/2017	Bond Future	Sell	160	0.00
R209 On 02/11/2017	Bond Future	Buy	160	0.00
R209 On 02/11/2017	Bond Future	Sell	220	0.00
R209 On 02/11/2017	Bond Future	Buy	220	0.00
R209 On 02/11/2017	Bond Future	Sell	360	0.00
R209 On 02/11/2017	Bond Future	Buy	360	0.00
R209 On 02/11/2017	Bond Future	Buy	744	0.00
R209 On 02/11/2017	Bond Future	Sell	744	0.00

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

Grand Total for Daily Detailed Turnover:**17,982****0.00**