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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/06/2017

TO DATE : 07/06/2017

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		Buy	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 03/08/2017	Bond Future		Sell	1	0.00
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		Buy	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 03/08/2017	Bond Future		Sell	1	0.00
R186 On 03/08/2017	Bond Future		Buy	1	0.00
R186 On 03/08/2017	Bond Future		Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/08/2017	Bond Future		Buy	7	0.00
R186 On 03/08/2017	Bond Future		Sell	7	0.00
R186 On 03/08/2017	Bond Future		Buy	8	0.00
R186 On 03/08/2017	Bond Future		Sell	8	0.00
R186 On 03/08/2017	Bond Future		Buy	8	0.00
R186 On 03/08/2017	Bond Future		Sell	8	0.00
R186 On 03/08/2017	Bond Future		Buy	8	0.00
R186 On 03/08/2017	Bond Future		Sell	8	0.00
R186 On 03/08/2017	Bond Future		Buy	8	0.00
R186 On 03/08/2017	Bond Future		Sell	8	0.00
R186 On 03/08/2017	Bond Future		Sell	8	0.00
R186 On 03/08/2017	Bond Future		Buy	8	0.00
R186 On 03/08/2017	Bond Future		Buy	9	0.00
R186 On 03/08/2017	Bond Future		Sell	9	0.00
R186 On 03/08/2017	Bond Future		Buy	9	0.00
R186 On 03/08/2017	Bond Future		Sell	9	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 03/08/2017	Bond Future		Sell	10	0.00
R186 On 03/08/2017	Bond Future		Buy	10	0.00
R186 On 03/08/2017	Bond Future		Buy	10	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 03/08/2017	Bond Future		Sell	10	0.00
R186 On 03/08/2017	Bond Future		Buy	10	0.00
R186 On 03/08/2017	Bond Future		Buy	12	0.00
R186 On 03/08/2017	Bond Future		Sell	12	0.00
R186 On 03/08/2017	Bond Future		Buy	13	0.00
R186 On 03/08/2017	Bond Future		Sell	13	0.00
R186 On 03/08/2017	Bond Future		Buy	13	0.00
R186 On 03/08/2017	Bond Future		Sell	13	0.00
R186 On 03/08/2017	Bond Future		Buy	13	0.00
R186 On 03/08/2017	Bond Future		Sell	13	0.00
R186 On 03/08/2017	Bond Future		Buy	16	0.00
R186 On 03/08/2017	Bond Future		Sell	16	0.00
R186 On 03/08/2017	Bond Future		Buy	18	0.00
R186 On 03/08/2017	Bond Future		Sell	18	0.00
R186 On 03/08/2017	Bond Future		Buy	19	0.00
R186 On 03/08/2017	Bond Future		Sell	19	0.00
R186 On 03/08/2017	Bond Future		Buy	20	0.00
R186 On 03/08/2017	Bond Future		Sell	20	0.00

R186 On 03/08/2017	Bond Future	Buy	23	0.00
R186 On 03/08/2017	Bond Future	Sell	23	0.00
R186 On 03/08/2017	Bond Future	Buy	24	0.00
R186 On 03/08/2017	Bond Future	Sell	24	0.00
R186 On 03/08/2017	Bond Future	Sell	24	0.00
R186 On 03/08/2017	Bond Future	Buy	24	0.00
R186 On 03/08/2017	Bond Future	Buy	25	0.00
R186 On 03/08/2017	Bond Future	Sell	25	0.00
R186 On 03/08/2017	Bond Future	Sell	29	0.00
R186 On 03/08/2017	Bond Future	Buy	29	0.00
R186 On 03/08/2017	Bond Future	Sell	29	0.00
R186 On 03/08/2017	Bond Future	Buy	29	0.00
R186 On 03/08/2017	Bond Future	Buy	41	0.00
R186 On 03/08/2017	Bond Future	Sell	41	0.00
R186 On 03/08/2017	Bond Future	Buy	42	0.00
R186 On 03/08/2017	Bond Future	Sell	42	0.00
R186 On 03/08/2017	Bond Future	Buy	44	0.00
R186 On 03/08/2017	Bond Future	Sell	44	0.00
R186 On 03/08/2017	Bond Future	Buy	44	0.00
R186 On 03/08/2017	Bond Future	Sell	44	0.00
R186 On 03/08/2017	Bond Future	Buy	44	0.00
R186 On 03/08/2017	Bond Future	Sell	44	0.00
R186 On 03/08/2017	Bond Future	Buy	47	0.00
R186 On 03/08/2017	Bond Future	Sell	47	0.00
R186 On 03/08/2017	Bond Future	Buy	52	0.00
R186 On 03/08/2017	Bond Future	Sell	52	0.00
R186 On 03/08/2017	Bond Future	Buy	56	0.00
R186 On 03/08/2017	Bond Future	Sell	56	0.00
R186 On 03/08/2017	Bond Future	Buy	60	0.00
R186 On 03/08/2017	Bond Future	Sell	60	0.00
R186 On 03/08/2017	Bond Future	Buy	80	0.00
R186 On 03/08/2017	Bond Future	Sell	80	0.00
R186 On 03/08/2017	Bond Future	Buy	83	0.00
R186 On 03/08/2017	Bond Future	Sell	83	0.00
R186 On 03/08/2017	Bond Future	Buy	84	0.00
R186 On 03/08/2017	Bond Future	Sell	84	0.00
R186 On 03/08/2017	Bond Future	Sell	100	0.00
R186 On 03/08/2017	Bond Future	Buy	100	0.00
R186 On 03/08/2017	Bond Future	Buy	100	0.00
R186 On 03/08/2017	Bond Future	Sell	100	0.00
R186 On 03/08/2017	Bond Future	Buy	103	0.00
R186 On 03/08/2017	Bond Future	Sell	103	0.00
R186 On 03/08/2017	Bond Future	Buy	111	0.00
R186 On 03/08/2017	Bond Future	Sell	111	0.00
R186 On 03/08/2017	Bond Future	Buy	117	0.00
R186 On 03/08/2017	Bond Future	Sell	117	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/08/2017	Bond Future		Sell	150	0.00
R186 On 03/08/2017	Bond Future		Buy	150	0.00
R186 On 03/08/2017	Bond Future		Buy	165	0.00
R186 On 03/08/2017	Bond Future		Sell	165	0.00
R186 On 03/08/2017	Bond Future		Sell	170	0.00
R186 On 03/08/2017	Bond Future		Buy	170	0.00
R186 On 03/08/2017	Bond Future		Sell	363	0.00
R186 On 03/08/2017	Bond Future		Buy	363	0.00
R186 On 03/08/2017	Bond Future		Sell	610	0.00
R186 On 03/08/2017	Bond Future		Buy	610	0.00
R186 On 03/08/2017	Bond Future		Buy	774	0.00
R186 On 03/08/2017	Bond Future		Sell	774	0.00
R186 On 03/08/2017	Bond Future		Sell	990	0.00
R186 On 03/08/2017	Bond Future		Buy	990	0.00
R186 On 03/08/2017	Bond Future		Buy	1,270	0.00
R186 On 03/08/2017	Bond Future		Sell	1,270	0.00
R186 On 03/08/2017	Bond Future		Buy	1,525	0.00
R186 On 03/08/2017	Bond Future		Sell	1,525	0.00
R186 On 03/08/2017	Bond Future		Buy	2,325	0.00
R186 On 03/08/2017	Bond Future		Sell	2,325	0.00
R186 On 03/08/2017	Bond Future		Sell	2,500	0.00
R186 On 03/08/2017	Bond Future		Buy	2,500	0.00
R202 Bond Future					
R202 On 03/08/2017	Bond Future		Buy	5	0.00
R202 On 03/08/2017	Bond Future		Sell	5	0.00
R202 On 03/08/2017	Bond Future		Buy	5	0.00
R202 On 03/08/2017	Bond Future		Sell	5	0.00
R213 Bond Future					
R213 On 03/08/2017	Bond Future		Sell	14	0.00
R213 On 03/08/2017	Bond Future		Buy	14	0.00
R213 On 03/08/2017	Bond Future		Sell	14	0.00
R213 On 03/08/2017	Bond Future		Buy	14	0.00
R213 On 03/08/2017	Bond Future		Sell	15	0.00
R213 On 03/08/2017	Bond Future		Buy	15	0.00
R213 On 03/08/2017	Bond Future		Sell	102	0.00
R213 On 03/08/2017	Bond Future		Buy	102	0.00
R213 On 03/08/2017	Bond Future		Sell	133	0.00
R213 On 03/08/2017	Bond Future		Buy	133	0.00
R213 On 03/08/2017	Bond Future		Buy	278	0.00

R213 On 03/08/2017 Bond Future

Sell

278

0.00

Grand Total for Daily Detailed Turnover:

13,102

0.00