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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/06/2017

TO DATE : 14/06/2017

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

R186 On 03/08/2017	Bond Future		Buy	2	0.00
R186 On 03/08/2017	Bond Future		Sell	2	0.00
R186 On 03/08/2017	Bond Future		Buy	2	0.00
R186 On 03/08/2017	Bond Future		Sell	2	0.00
R186 On 03/08/2017	Bond Future		Buy	3	0.00
R186 On 03/08/2017	Bond Future		Sell	3	0.00
R186 On 03/08/2017	Bond Future		Buy	3	0.00
R186 On 03/08/2017	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		Buy	4	0.00
R186 On 03/08/2017	Bond Future		Sell	4	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	Buy	5	0.00
R186 On 03/08/2017	Bond Future	Sell	5	0.00
R186 On 03/08/2017	Bond Future	Buy	5	0.00
R186 On 03/08/2017	Bond Future	Sell	5	0.00
R186 On 03/08/2017	Bond Future	Buy	5	0.00
R186 On 03/08/2017	Bond Future	Sell	5	0.00
R186 On 03/08/2017	Bond Future	Buy	6	0.00
R186 On 03/08/2017	Bond Future	Sell	6	0.00
R186 On 03/08/2017	Bond Future	Buy	6	0.00
R186 On 03/08/2017	Bond Future	Sell	6	0.00
R186 On 03/08/2017	Bond Future	Buy	6	0.00
R186 On 03/08/2017	Bond Future	Sell	6	0.00
R186 On 03/08/2017	Bond Future	Buy	6	0.00
R186 On 03/08/2017	Bond Future	Sell	6	0.00
R186 On 03/08/2017	Bond Future	Buy	6	0.00
R186 On 03/08/2017	Bond Future	Sell	6	0.00
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	Buy	8	0.00
R186 On 03/08/2017	Bond Future	Sell	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	11	0.00
R186 On 03/08/2017	Bond Future	Sell	11	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	14	0.00
R186 On 03/08/2017	Bond Future	Sell	14	0.00
R186 On 03/08/2017	Bond Future	Buy	14	0.00
R186 On 03/08/2017	Bond Future	Sell	14	0.00
R186 On 03/08/2017	Bond Future	Sell	15	0.00
R186 On 03/08/2017	Bond Future	Buy	15	0.00
R186 On 03/08/2017	Bond Future	Sell	15	0.00
R186 On 03/08/2017	Bond Future	Buy	15	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	20	0.00
R186 On 03/08/2017	Bond Future	Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/08/2017	Bond Future		Buy	22	0.00
R186 On 03/08/2017	Bond Future		Sell	22	0.00
R186 On 03/08/2017	Bond Future		Buy	27	0.00
R186 On 03/08/2017	Bond Future		Sell	27	0.00
R186 On 03/08/2017	Bond Future		Buy	27	0.00
R186 On 03/08/2017	Bond Future		Sell	27	0.00
R186 On 03/08/2017	Bond Future		Buy	30	0.00
R186 On 03/08/2017	Bond Future		Sell	30	0.00
R186 On 03/08/2017	Bond Future		Buy	31	0.00
R186 On 03/08/2017	Bond Future		Sell	31	0.00
R186 On 03/08/2017	Bond Future		Buy	39	0.00
R186 On 03/08/2017	Bond Future		Sell	39	0.00
R186 On 03/08/2017	Bond Future		Buy	39	0.00
R186 On 03/08/2017	Bond Future		Sell	39	0.00
R186 On 03/08/2017	Bond Future		Buy	45	0.00
R186 On 03/08/2017	Bond Future		Sell	45	0.00
R186 On 03/08/2017	Bond Future		Buy	45	0.00
R186 On 03/08/2017	Bond Future		Sell	45	0.00
R186 On 03/08/2017	Bond Future		Sell	50	0.00
R186 On 03/08/2017	Bond Future		Buy	50	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	53	0.00
R186 On 03/08/2017	Bond Future		Sell	53	0.00
R186 On 03/08/2017	Bond Future		Buy	72	0.00
R186 On 03/08/2017	Bond Future		Sell	72	0.00
R186 On 03/08/2017	Bond Future		Sell	75	0.00
R186 On 03/08/2017	Bond Future		Buy	75	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		Sell	150	0.00
R186 On 03/08/2017	Bond Future		Buy	150	0.00
R186 On 03/08/2017	Bond Future		Buy	175	0.00
R186 On 03/08/2017	Bond Future		Sell	175	0.00
R186 On 03/08/2017	Bond Future		Sell	300	0.00
R186 On 03/08/2017	Bond Future		Buy	300	0.00
R186 On 03/08/2017	Bond Future		Buy	451	0.00
R186 On 03/08/2017	Bond Future		Sell	451	0.00
R186 On 03/08/2017	Bond Future		Sell	500	0.00
R186 On 03/08/2017	Bond Future		Buy	500	0.00
R186 On 03/08/2017	Bond Future		Sell	500	0.00
R186 On 03/08/2017	Bond Future		Buy	500	0.00

