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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/06/2017

TO DATE : 22/06/2017

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







Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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		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		Sell	13	0.00
R186 On 03/08/2017	Bond Future		Buy	13	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		Buy	14	0.00
R186 On 03/08/2017	Bond Future		Sell	14	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	22	0.00
R186 On 03/08/2017	Bond Future		Sell	22	0.00
R186 On 03/08/2017	Bond Future		Sell	22	0.00
R186 On 03/08/2017	Bond Future		Buy	22	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		Buy	32	0.00
R186 On 03/08/2017	Bond Future		Sell	32	0.00
R186 On 03/08/2017	Bond Future		Sell	38	0.00
R186 On 03/08/2017	Bond Future		Buy	38	0.00
R186 On 03/08/2017	Bond Future		Sell	64	0.00
R186 On 03/08/2017	Bond Future		Buy	64	0.00
R186 On 03/08/2017	Bond Future		Buy	65	0.00
R186 On 03/08/2017	Bond Future		Sell	65	0.00
R186 On 03/08/2017	Bond Future		Buy	85	0.00
R186 On 03/08/2017	Bond Future		Sell	85	0.00
R186 On 03/08/2017	Bond Future		Buy	112	0.00
R186 On 03/08/2017	Bond Future		Sell	112	0.00
R186 On 03/08/2017	Bond Future		Buy	119	0.00
R186 On 03/08/2017	Bond Future		Sell	119	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		Buy	220	0.00
R186 On 03/08/2017	Bond Future		Sell	220	0.00
R186 On 03/08/2017	Bond Future		Sell	233	0.00
R186 On 03/08/2017	Bond Future		Buy	233	0.00

