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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/07/2017

TO DATE : 14/07/2017

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	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	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	5	0.00
R186 On 03/08/2017	Bond Future	Sell	5	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	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	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	Sell	15	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	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	Buy	30	0.00
R186 On 03/08/2017	Bond Future	Sell	30	0.00
R186 On 03/08/2017	Bond Future	Buy	51	0.00
R186 On 03/08/2017	Bond Future	Sell	51	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	100	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	Sell	100	0.00
R186 On 03/08/2017	Bond Future	Sell	110	0.00
R186 On 03/08/2017	Bond Future	Buy	110	0.00
R186 On 03/08/2017	Bond Future	Buy	115	0.00
R186 On 03/08/2017	Bond Future	Sell	115	0.00
R186 On 03/08/2017	Bond Future	Buy	150	0.00
R186 On 03/08/2017	Bond Future	Sell	150	0.00
R186 On 03/08/2017	Bond Future	Buy	200	0.00
R186 On 03/08/2017	Bond Future	Sell	200	0.00
R186 On 03/08/2017	Bond Future	Buy	200	0.00
R186 On 03/08/2017	Bond Future	Sell	200	0.00
R186 On 03/08/2017	Bond Future	Sell	200	0.00
R186 On 03/08/2017	Bond Future	Buy	200	0.00
R186 On 03/08/2017	Bond Future	Buy	210	0.00
R186 On 03/08/2017	Bond Future	Sell	210	0.00
R186 On 03/08/2017	Bond Future	Buy	225	0.00
R186 On 03/08/2017	Bond Future	Sell	225	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/08/2017	Bond Future		Sell	310	0.00
R186 On 03/08/2017	Bond Future		Buy	310	0.00
R186 On 03/08/2017	Bond Future		Buy	370	0.00
R186 On 03/08/2017	Bond Future		Sell	370	0.00
R186 On 03/08/2017	Bond Future		Buy	680	0.00
R186 On 03/08/2017	Bond Future		Sell	680	0.00
R186 On 03/08/2017	Bond Future		Sell	2,000	0.00
R186 On 03/08/2017	Bond Future		Buy	2,000	0.00
R186 On 03/08/2017	Bond Future		Buy	2,000	0.00
R186 On 03/08/2017	Bond Future		Sell	2,000	0.00
R2044 Bond Future					
2044 On 03/08/2017	Bond Future		Sell	100	0.00
2044 On 03/08/2017	Bond Future		Buy	100	0.00
2044 On 03/08/2017	Bond Future		Buy	770	0.00
2044 On 03/08/2017	Bond Future		Sell	770	0.00
Grand Total for Daily Detailed Turnover:				8,140	0.00