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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/01/2018

TO DATE : 12/01/2018

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

R186 On 01/02/2018	Bond Future		Buy	1	0.00
R186 On 01/02/2018	Bond Future		Sell	1	0.00
R186 On 01/02/2018	Bond Future		Buy	1	0.00
R186 On 01/02/2018	Bond Future		Sell	1	0.00
R186 On 01/02/2018	Bond Future		Buy	1	0.00
R186 On 01/02/2018	Bond Future		Sell	1	0.00
R186 On 01/02/2018	Bond Future		Buy	1	0.00
R186 On 01/02/2018	Bond Future		Sell	1	0.00
R186 On 01/02/2018	Bond Future		Buy	1	0.00
R186 On 01/02/2018	Bond Future		Sell	1	0.00
R186 On 01/02/2018	Bond Future		Buy	1	0.00
R186 On 01/02/2018	Bond Future		Sell	1	0.00
R186 On 01/02/2018	Bond Future		Buy	1	0.00
R186 On 01/02/2018	Bond Future		Sell	1	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 01/02/2018			Buy	41	0.00
R186 On 01/02/2018			Sell	41	0.00
R186 On 01/02/2018			Buy	41	0.00
R186 On 01/02/2018			Sell	41	0.00
R186 On 01/02/2018			Buy	55	0.00
R186 On 01/02/2018			Sell	55	0.00
R186 On 01/02/2018			Buy	76	0.00
R186 On 01/02/2018			Sell	76	0.00
R186 On 01/02/2018			Buy	138	0.00
R186 On 01/02/2018			Sell	138	0.00
R186 On 03/05/2018			Sell	172	0.00
R186 On 03/05/2018			Buy	172	0.00
R186 On 03/05/2018			Buy	272	0.00
R186 On 03/05/2018			Sell	272	0.00
R186 On 01/02/2018			Sell	275	0.00
R186 On 01/02/2018			Buy	275	0.00
<b>R2023 Bond Future</b>					
R023 On 03/05/2018			Sell	40	0.00
R023 On 03/05/2018			Buy	40	0.00
<b>R2030 Bond Future</b>					
2030 On 03/05/2018			Sell	50	0.00
2030 On 03/05/2018			Buy	50	0.00
<b>R2035 Bond Future</b>					
R035 On 01/02/2018			Buy	70	0.00
R035 On 01/02/2018			Sell	70	0.00
<b>R2048 Bond Future</b>					
R248 On 03/05/2018			Buy	20	0.00
R248 On 03/05/2018			Sell	20	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>1,326</b>	<b>0.00</b>