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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/05/2018

TO DATE : 16/05/2018

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

R186 On 02/08/2018	Bond Future		Sell	1	0.00
R186 On 02/08/2018	Bond Future		Buy	1	0.00
R186 On 02/08/2018	Bond Future		Sell	1	0.00
R186 On 02/08/2018	Bond Future		Buy	1	0.00
R186 On 02/08/2018	Bond Future		Sell	2	0.00
R186 On 02/08/2018	Bond Future		Buy	2	0.00
R186 On 02/08/2018	Bond Future		Buy	3	0.00
R186 On 02/08/2018	Bond Future		Sell	3	0.00
R186 On 02/08/2018	Bond Future		Sell	3	0.00
R186 On 02/08/2018	Bond Future		Buy	3	0.00
R186 On 02/08/2018	Bond Future		Buy	6	0.00
R186 On 02/08/2018	Bond Future		Sell	6	0.00
R186 On 02/08/2018	Bond Future		Buy	6	0.00
R186 On 02/08/2018	Bond Future		Sell	6	0.00

R186 On 02/08/2018	Bond Future	Buy	7	0.00
R186 On 02/08/2018	Bond Future	Sell	7	0.00
R186 On 02/08/2018	Bond Future	Sell	8	0.00
R186 On 02/08/2018	Bond Future	Buy	8	0.00
R186 On 02/08/2018	Bond Future	Buy	8	0.00
R186 On 02/08/2018	Bond Future	Sell	8	0.00
R186 On 02/08/2018	Bond Future	Sell	9	0.00
R186 On 02/08/2018	Bond Future	Buy	9	0.00
R186 On 02/08/2018	Bond Future	Sell	9	0.00
R186 On 02/08/2018	Bond Future	Buy	9	0.00
R186 On 02/08/2018	Bond Future	Buy	10	0.00
R186 On 02/08/2018	Bond Future	Sell	10	0.00
R186 On 02/08/2018	Bond Future	Buy	10	0.00
R186 On 02/08/2018	Bond Future	Sell	10	0.00
R186 On 02/08/2018	Bond Future	Sell	10	0.00
R186 On 02/08/2018	Bond Future	Buy	10	0.00
R186 On 02/08/2018	Bond Future	Buy	11	0.00
R186 On 02/08/2018	Bond Future	Sell	11	0.00
R186 On 02/08/2018	Bond Future	Sell	12	0.00
R186 On 02/08/2018	Bond Future	Buy	12	0.00
R186 On 02/08/2018	Bond Future	Buy	13	0.00
R186 On 02/08/2018	Bond Future	Sell	13	0.00
R186 On 02/08/2018	Bond Future	Sell	14	0.00
R186 On 02/08/2018	Bond Future	Buy	14	0.00
R186 On 02/08/2018	Bond Future	Buy	16	0.00
R186 On 02/08/2018	Bond Future	Sell	16	0.00
R186 On 02/08/2018	Bond Future	Sell	16	0.00
R186 On 02/08/2018	Bond Future	Buy	16	0.00
R186 On 02/08/2018	Bond Future	Sell	17	0.00
R186 On 02/08/2018	Bond Future	Buy	17	0.00
R186 On 02/08/2018	Bond Future	Sell	18	0.00
R186 On 02/08/2018	Bond Future	Buy	18	0.00
R186 On 02/08/2018	Bond Future	Sell	18	0.00
R186 On 02/08/2018	Bond Future	Buy	18	0.00
R186 On 02/08/2018	Bond Future	Buy	19	0.00
R186 On 02/08/2018	Bond Future	Sell	19	0.00
R186 On 02/08/2018	Bond Future	Sell	21	0.00
R186 On 02/08/2018	Bond Future	Buy	21	0.00
R186 On 02/08/2018	Bond Future	Buy	26	0.00
R186 On 02/08/2018	Bond Future	Sell	26	0.00
R186 On 02/08/2018	Bond Future	Buy	26	0.00
R186 On 02/08/2018	Bond Future	Sell	26	0.00
R186 On 02/08/2018	Bond Future	Buy	27	0.00
R186 On 02/08/2018	Bond Future	Sell	27	0.00
R186 On 02/08/2018	Bond Future	Sell	27	0.00
R186 On 02/08/2018	Bond Future	Buy	27	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/08/2018	Bond Future		Buy	29	0.00
R186 On 02/08/2018	Bond Future		Sell	29	0.00
R186 On 02/08/2018	Bond Future		Buy	32	0.00
R186 On 02/08/2018	Bond Future		Sell	32	0.00
R186 On 02/08/2018	Bond Future		Sell	33	0.00
R186 On 02/08/2018	Bond Future		Buy	33	0.00
R186 On 02/08/2018	Bond Future		Sell	36	0.00
R186 On 02/08/2018	Bond Future		Buy	36	0.00
R186 On 02/08/2018	Bond Future		Buy	37	0.00
R186 On 02/08/2018	Bond Future		Sell	37	0.00
R186 On 02/08/2018	Bond Future		Buy	37	0.00
R186 On 02/08/2018	Bond Future		Sell	37	0.00
R186 On 02/08/2018	Bond Future		Sell	46	0.00
R186 On 02/08/2018	Bond Future		Buy	46	0.00
R186 On 02/08/2018	Bond Future		Buy	47	0.00
R186 On 02/08/2018	Bond Future		Sell	47	0.00
R186 On 02/08/2018	Bond Future		Buy	51	0.00
R186 On 02/08/2018	Bond Future		Sell	51	0.00
R186 On 02/08/2018	Bond Future		Sell	53	0.00
R186 On 02/08/2018	Bond Future		Buy	53	0.00
R186 On 02/08/2018	Bond Future		Buy	63	0.00
R186 On 02/08/2018	Bond Future		Sell	63	0.00
R186 On 02/08/2018	Bond Future		Buy	64	0.00
R186 On 02/08/2018	Bond Future		Sell	64	0.00
R186 On 02/08/2018	Bond Future		Sell	65	0.00
R186 On 02/08/2018	Bond Future		Buy	65	0.00
R186 On 02/08/2018	Bond Future		Buy	83	0.00
R186 On 02/08/2018	Bond Future		Sell	83	0.00
R186 On 02/08/2018	Bond Future		Sell	86	0.00
R186 On 02/08/2018	Bond Future		Buy	86	0.00
R186 On 02/08/2018	Bond Future		Sell	99	0.00
R186 On 02/08/2018	Bond Future		Buy	99	0.00
R186 On 02/08/2018	Bond Future		Buy	102	0.00
R186 On 02/08/2018	Bond Future		Sell	102	0.00
R186 On 02/08/2018	Bond Future		Sell	121	0.00
R186 On 02/08/2018	Bond Future		Buy	121	0.00
R186 On 02/08/2018	Bond Future		Sell	125	0.00
R186 On 02/08/2018	Bond Future		Buy	125	0.00
R186 On 02/08/2018	Bond Future		Sell	145	0.00
R186 On 02/08/2018	Bond Future		Buy	145	0.00
R186 On 02/08/2018	Bond Future		Buy	166	0.00
R186 On 02/08/2018	Bond Future		Sell	166	0.00

R186 On 02/08/2018	Bond Future	Sell	188	0.00
R186 On 02/08/2018	Bond Future	Buy	188	0.00
R186 On 02/08/2018	Bond Future	Sell	200	0.00
R186 On 02/08/2018	Bond Future	Buy	200	0.00
R186 On 02/08/2018	Bond Future	Sell	200	0.00
R186 On 02/08/2018	Bond Future	Buy	200	0.00
R186 On 02/08/2018	Bond Future	Buy	217	0.00
R186 On 02/08/2018	Bond Future	Sell	217	0.00
R186 On 02/08/2018	Bond Future	Sell	217	0.00
R186 On 02/08/2018	Bond Future	Buy	217	0.00
R186 On 02/08/2018	Bond Future	Buy	247	0.00
R186 On 02/08/2018	Bond Future	Sell	247	0.00
R186 On 02/08/2018	Bond Future	Buy	272	0.00
R186 On 02/08/2018	Bond Future	Sell	272	0.00
R186 On 02/08/2018	Bond Future	Sell	314	0.00
R186 On 02/08/2018	Bond Future	Buy	314	0.00
R186 On 02/08/2018	Bond Future	Sell	357	0.00
R186 On 02/08/2018	Bond Future	Buy	357	0.00
R186 On 02/08/2018	Bond Future	Sell	366	0.00
R186 On 02/08/2018	Bond Future	Buy	366	0.00
R186 On 02/08/2018	Bond Future	Sell	384	0.00
R186 On 02/08/2018	Bond Future	Buy	384	0.00
R186 On 02/08/2018	Bond Future	Buy	411	0.00
R186 On 02/08/2018	Bond Future	Sell	411	0.00
R186 On 02/08/2018	Bond Future	Sell	500	0.00
R186 On 02/08/2018	Bond Future	Buy	500	0.00
R186 On 02/08/2018	Bond Future	Sell	526	0.00
R186 On 02/08/2018	Bond Future	Buy	526	0.00
R186 On 02/08/2018	Bond Future	Buy	552	0.00
R186 On 02/08/2018	Bond Future	Sell	552	0.00
R186 On 02/08/2018	Bond Future	Buy	699	0.00
R186 On 02/08/2018	Bond Future	Sell	699	0.00
R186 On 02/08/2018	Bond Future	Buy	1,130	0.00
R186 On 02/08/2018	Bond Future	Sell	1,130	0.00
R186 On 02/08/2018	Bond Future	Buy	1,247	0.00
R186 On 02/08/2018	Bond Future	Sell	1,247	0.00
R186 On 02/08/2018	Bond Future	Sell	1,845	0.00
R186 On 02/08/2018	Bond Future	Buy	1,845	0.00

R2023 Bond Future

R023 On 02/08/2018	Bond Future	Sell	111	0.00
R023 On 02/08/2018	Bond Future	Buy	111	0.00
R023 On 02/08/2018	Bond Future	Sell	724	0.00
R023 On 02/08/2018	Bond Future	Buy	724	0.00
R023 On 02/08/2018	Bond Future	Sell	835	0.00
R023 On 02/08/2018	Bond Future	Buy	835	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2037 Bond Future					
2037 On 02/08/2018	Bond Future		Buy	24	0.00
2037 On 02/08/2018	Bond Future		Sell	24	0.00
2037 On 02/08/2018	Bond Future		Buy	42	0.00
2037 On 02/08/2018	Bond Future		Sell	42	0.00
2037 On 02/08/2018	Bond Future		Sell	66	0.00
2037 On 02/08/2018	Bond Future		Buy	66	0.00
R2048 Bond Future					
R248 On 02/08/2018	Bond Future		Sell	8	0.00
R248 On 02/08/2018	Bond Future		Buy	8	0.00
R248 On 02/08/2018	Bond Future		Sell	33	0.00
R248 On 02/08/2018	Bond Future		Buy	33	0.00
R248 On 02/08/2018	Bond Future		Sell	41	0.00
R248 On 02/08/2018	Bond Future		Buy	41	0.00
R207 Bond Future					
R207 On 02/08/2018	Bond Future		Buy	4	0.00
R207 On 02/08/2018	Bond Future		Sell	4	0.00
R207 On 02/08/2018	Bond Future		Buy	51	0.00
R207 On 02/08/2018	Bond Future		Sell	51	0.00
R207 On 02/08/2018	Bond Future		Buy	74	0.00
R207 On 02/08/2018	Bond Future		Sell	74	0.00
R207 On 02/08/2018	Bond Future		Buy	122	0.00
R207 On 02/08/2018	Bond Future		Sell	122	0.00
R207 On 02/08/2018	Bond Future		Buy	370	0.00
R207 On 02/08/2018	Bond Future		Sell	370	0.00
R207 On 02/08/2018	Bond Future		Buy	416	0.00
R207 On 02/08/2018	Bond Future		Sell	416	0.00
R207 On 02/08/2018	Bond Future		Buy	715	0.00
R207 On 02/08/2018	Bond Future		Sell	715	0.00
R207 On 02/08/2018	Bond Future		Buy	1,752	0.00
R207 On 02/08/2018	Bond Future		Sell	1,752	0.00
R208 Bond Futures					
R208 On 02/08/2018	Bond Future		Buy	126	0.00
R208 On 02/08/2018	Bond Future		Sell	126	0.00
R208 On 02/08/2018	Bond Future		Buy	383	0.00
R208 On 02/08/2018	Bond Future		Sell	383	0.00
R208 On 02/08/2018	Bond Future		Buy	740	0.00

