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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/05/2018

TO DATE : 23/05/2018

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

R186 On 02/08/2018	Bond Future		Sell	5	0.00
R186 On 02/08/2018	Bond Future		Buy	5	0.00
R186 On 02/08/2018	Bond Future		Sell	74	0.00
R186 On 02/08/2018	Bond Future		Buy	74	0.00
R186 On 02/08/2018	Bond Future		Sell	141	0.00
R186 On 02/08/2018	Bond Future		Buy	141	0.00
R186 On 02/08/2018	Bond Future		Sell	1,364	0.00
R186 On 02/08/2018	Bond Future		Buy	1,364	0.00
R186 On 02/08/2018	Bond Future		Buy	1,584	0.00
R186 On 02/08/2018	Bond Future		Sell	1,584	0.00

#### R2023 Bond Future

R023 On 02/08/2018	Bond Future		Sell	2	0.00
R023 On 02/08/2018	Bond Future		Buy	2	0.00

