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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/06/2018

TO DATE : 20/06/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 02/08/2018	Bond Future		Sell	7	0.00
2025 On 02/08/2018	Bond Future		Buy	7	0.00
2025 On 02/08/2018	Bond Future		Sell	7	0.00
2025 On 02/08/2018	Bond Future		Buy	7	0.00
I2033 Bond Future					
2033 On 02/08/2018	Bond Future		Buy	100	0.00
2033 On 02/08/2018	Bond Future		Sell	100	0.00
2033 On 02/08/2018	Bond Future		Buy	100	0.00
2033 On 02/08/2018	Bond Future		Sell	100	0.00
I2038 Bond Future					
2038 On 02/08/2018	Bond Future		Sell	80	0.00
2038 On 02/08/2018	Bond Future		Buy	80	0.00

2038 On 02/08/2018	Bond Future	Sell	80	0.00
2038 On 02/08/2018	Bond Future	Buy	80	0.00

I2050 Bond Future

2050 On 02/08/2018	Bond Future	Sell	80	0.00
2050 On 02/08/2018	Bond Future	Buy	80	0.00
2050 On 02/08/2018	Bond Future	Sell	80	0.00
2050 On 02/08/2018	Bond Future	Buy	80	0.00

R186 Bond Future

R186 On 02/08/2018	Bond Future	Buy	2	0.00
R186 On 02/08/2018	Bond Future	Sell	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	4	0.00
R186 On 02/08/2018	Bond Future	Buy	4	0.00
R186 On 02/08/2018	Bond Future	Buy	4	0.00
R186 On 02/08/2018	Bond Future	Sell	4	0.00
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	5	0.00
R186 On 02/08/2018	Bond Future	Buy	5	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	Buy	8	0.00
R186 On 02/08/2018	Bond Future	Sell	8	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	12	0.00
R186 On 02/08/2018	Bond Future	Sell	12	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	20	0.00
R186 On 02/08/2018	Bond Future	Buy	20	0.00
R186 On 02/08/2018	Bond Future	Buy	23	0.00
R186 On 02/08/2018	Bond Future	Sell	23	0.00
R186 On 02/08/2018	Bond Future	Buy	23	0.00
R186 On 02/08/2018	Bond Future	Sell	23	0.00
R186 On 02/08/2018	Bond Future	Buy	30	0.00
R186 On 02/08/2018	Bond Future	Sell	30	0.00
R186 On 02/08/2018	Bond Future	Buy	40	0.00
R186 On 02/08/2018	Bond Future	Sell	40	0.00
R186 On 02/08/2018	Bond Future	Buy	48	0.00
R186 On 02/08/2018	Bond Future	Sell	48	0.00
R186 On 02/08/2018	Bond Future	Sell	50	0.00
R186 On 02/08/2018	Bond Future	Buy	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/08/2018	Bond Future		Buy	53	0.00
R186 On 02/08/2018	Bond Future		Sell	53	0.00
R186 On 02/08/2018	Bond Future		Buy	106	0.00
R186 On 02/08/2018	Bond Future		Sell	106	0.00
R186 On 02/08/2018	Bond Future		Sell	140	0.00
R186 On 02/08/2018	Bond Future		Buy	140	0.00
R186 On 02/08/2018	Bond Future		Buy	141	0.00
R186 On 02/08/2018	Bond Future		Sell	141	0.00
R186 On 02/08/2018	Bond Future		Buy	196	0.00
R186 On 02/08/2018	Bond Future		Sell	196	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	240	0.00
R186 On 02/08/2018	Bond Future		Sell	240	0.00
R186 On 02/08/2018	Bond Future		Buy	576	0.00
R186 On 02/08/2018	Bond Future		Sell	576	0.00
R186 On 02/08/2018	Bond Future		Buy	629	0.00
R186 On 02/08/2018	Bond Future		Sell	629	0.00
R186 On 02/08/2018	Bond Future		Buy	680	0.00
R186 On 02/08/2018	Bond Future		Sell	680	0.00
R186 On 02/08/2018	Bond Future		Sell	720	0.00
R186 On 02/08/2018	Bond Future		Buy	720	0.00
R186 On 02/08/2018	Bond Future		Buy	750	0.00
R186 On 02/08/2018	Bond Future		Sell	750	0.00
R186 On 02/08/2018	Bond Future		Sell	750	0.00
R186 On 02/08/2018	Bond Future		Buy	750	0.00
R186 On 02/08/2018	Bond Future		Buy	3,382	0.00
R186 On 02/08/2018	Bond Future		Sell	3,382	0.00
R186 On 02/08/2018	Bond Future		Sell	4,253	0.00
R186 On 02/08/2018	Bond Future		Buy	4,253	0.00
R197 Bond Future					
R197 On 02/08/2018	Bond Future		Sell	30	0.00
R197 On 02/08/2018	Bond Future		Buy	30	0.00
R197 On 02/08/2018	Bond Future		Sell	30	0.00
R197 On 02/08/2018	Bond Future		Buy	30	0.00
R202 Bond Future					
R202 On 02/08/2018	Bond Future		Buy	100	0.00
R202 On 02/08/2018	Bond Future		Sell	100	0.00
R202 On 02/08/2018	Bond Future		Sell	100	0.00

R202 On 02/08/2018	Bond Future	Buy	100	0.00
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R2023 Bond Future

R023 On 02/08/2018	Bond Future	Sell	8	0.00
R023 On 02/08/2018	Bond Future	Buy	8	0.00
R023 On 02/08/2018	Bond Future	Sell	8	0.00
R023 On 02/08/2018	Bond Future	Buy	8	0.00
R023 On 02/08/2018	Bond Future	Buy	11	0.00
R023 On 02/08/2018	Bond Future	Sell	11	0.00
R023 On 02/08/2018	Bond Future	Buy	132	0.00
R023 On 02/08/2018	Bond Future	Sell	132	0.00
R023 On 02/08/2018	Bond Future	Buy	134	0.00
R023 On 02/08/2018	Bond Future	Sell	134	0.00
R023 On 02/08/2018	Bond Future	Sell	277	0.00
R023 On 02/08/2018	Bond Future	Buy	277	0.00

R2030 Bond Future

2030 On 02/08/2018	Bond Future	Sell	9	0.00
2030 On 02/08/2018	Bond Future	Buy	9	0.00
2030 On 02/08/2018	Bond Future	Sell	39	0.00
2030 On 02/08/2018	Bond Future	Buy	39	0.00
2030 On 02/08/2018	Bond Future	Buy	48	0.00
2030 On 02/08/2018	Bond Future	Sell	48	0.00

R2035 Bond Future

R035 On 02/08/2018	Bond Future	Sell	9	0.00
R035 On 02/08/2018	Bond Future	Buy	9	0.00
R035 On 02/08/2018	Bond Future	Sell	9	0.00
R035 On 02/08/2018	Bond Future	Buy	9	0.00
R035 On 02/08/2018	Bond Future	Sell	39	0.00
R035 On 02/08/2018	Bond Future	Buy	39	0.00
R035 On 02/08/2018	Bond Future	Sell	39	0.00
R035 On 02/08/2018	Bond Future	Buy	39	0.00
R035 On 02/08/2018	Bond Future	Buy	48	0.00
R035 On 02/08/2018	Bond Future	Sell	48	0.00
R035 On 02/08/2018	Bond Future	Buy	48	0.00
R035 On 02/08/2018	Bond Future	Sell	48	0.00

R2040 Bond Future

2040 On 02/08/2018	Bond Future	Sell	9	0.00
2040 On 02/08/2018	Bond Future	Buy	9	0.00
2040 On 02/08/2018	Bond Future	Sell	40	0.00
2040 On 02/08/2018	Bond Future	Buy	40	0.00
2040 On 02/08/2018	Bond Future	Buy	49	0.00
2040 On 02/08/2018	Bond Future	Sell	49	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2044 Bond Future					
2044 On 02/08/2018	Bond Future		Sell	10	0.00
2044 On 02/08/2018	Bond Future		Buy	10	0.00
2044 On 02/08/2018	Bond Future		Sell	44	0.00
2044 On 02/08/2018	Bond Future		Buy	44	0.00
2044 On 02/08/2018	Bond Future		Sell	54	0.00
2044 On 02/08/2018	Bond Future		Buy	54	0.00
R2048 Bond Future					
R248 On 02/08/2018	Bond Future		Sell	10	0.00
R248 On 02/08/2018	Bond Future		Buy	10	0.00
R248 On 02/08/2018	Bond Future		Buy	30	0.00
R248 On 02/08/2018	Bond Future		Sell	30	0.00
R248 On 02/08/2018	Bond Future		Buy	40	0.00
R248 On 02/08/2018	Bond Future		Sell	40	0.00
R248 On 02/08/2018	Bond Future		Sell	140	0.00
R248 On 02/08/2018	Bond Future		Buy	140	0.00
R248 On 02/08/2018	Bond Future		Sell	370	0.00
R248 On 02/08/2018	Bond Future		Buy	370	0.00
R248 On 02/08/2018	Bond Future		Sell	890	0.00
R248 On 02/08/2018	Bond Future		Buy	890	0.00
R248 On 02/08/2018	Bond Future		Sell	1,410	0.00
R248 On 02/08/2018	Bond Future		Buy	1,410	0.00
R248 On 02/08/2018	Bond Future		Buy	2,200	0.00
R248 On 02/08/2018	Bond Future		Sell	2,200	0.00
R248 On 02/08/2018	Bond Future		Buy	2,270	0.00
R248 On 02/08/2018	Bond Future		Sell	2,270	0.00
R207 Bond Future					
R207 On 02/08/2018	Bond Future		Sell	21	0.00
R207 On 02/08/2018	Bond Future		Buy	21	0.00
R207 On 02/08/2018	Bond Future		Sell	43	0.00
R207 On 02/08/2018	Bond Future		Buy	43	0.00
R207 On 02/08/2018	Bond Future		Sell	43	0.00
R207 On 02/08/2018	Bond Future		Buy	43	0.00
R207 On 02/08/2018	Bond Future		Sell	44	0.00
R207 On 02/08/2018	Bond Future		Buy	44	0.00
R207 On 02/08/2018	Bond Future		Buy	151	0.00
R207 On 02/08/2018	Bond Future		Sell	151	0.00

R209 Bond Future

R209 On 02/08/2018	Bond Future	Buy	7	0.00
R209 On 02/08/2018	Bond Future	Sell	7	0.00
R209 On 02/08/2018	Bond Future	Buy	10	0.00
R209 On 02/08/2018	Bond Future	Sell	10	0.00
R209 On 02/08/2018	Bond Future	Sell	12	0.00
R209 On 02/08/2018	Bond Future	Buy	12	0.00
R209 On 02/08/2018	Bond Future	Sell	13	0.00
R209 On 02/08/2018	Bond Future	Buy	13	0.00
R209 On 02/08/2018	Bond Future	Buy	14	0.00
R209 On 02/08/2018	Bond Future	Sell	14	0.00
R209 On 02/08/2018	Bond Future	Buy	14	0.00
R209 On 02/08/2018	Bond Future	Sell	14	0.00
R209 On 02/08/2018	Bond Future	Sell	15	0.00
R209 On 02/08/2018	Bond Future	Buy	15	0.00
R209 On 02/08/2018	Bond Future	Sell	19	0.00
R209 On 02/08/2018	Bond Future	Buy	19	0.00
R209 On 02/08/2018	Bond Future	Sell	20	0.00
R209 On 02/08/2018	Bond Future	Buy	20	0.00
R209 On 02/08/2018	Bond Future	Sell	20	0.00
R209 On 02/08/2018	Bond Future	Buy	20	0.00
R209 On 02/08/2018	Bond Future	Sell	27	0.00
R209 On 02/08/2018	Bond Future	Buy	27	0.00
R209 On 02/08/2018	Bond Future	Buy	30	0.00
R209 On 02/08/2018	Bond Future	Sell	30	0.00
R209 On 02/08/2018	Bond Future	Sell	37	0.00
R209 On 02/08/2018	Bond Future	Buy	37	0.00
R209 On 02/08/2018	Bond Future	Sell	54	0.00
R209 On 02/08/2018	Bond Future	Buy	54	0.00
R209 On 02/08/2018	Bond Future	Sell	60	0.00
R209 On 02/08/2018	Bond Future	Buy	60	0.00
R209 On 02/08/2018	Bond Future	Sell	73	0.00
R209 On 02/08/2018	Bond Future	Buy	73	0.00
R209 On 02/08/2018	Bond Future	Buy	83	0.00
R209 On 02/08/2018	Bond Future	Sell	83	0.00
R209 On 02/08/2018	Bond Future	Sell	84	0.00
R209 On 02/08/2018	Bond Future	Buy	84	0.00
R209 On 02/08/2018	Bond Future	Sell	85	0.00
R209 On 02/08/2018	Bond Future	Buy	85	0.00
R209 On 02/08/2018	Bond Future	Buy	90	0.00
R209 On 02/08/2018	Bond Future	Sell	90	0.00
R209 On 02/08/2018	Bond Future	Sell	109	0.00
R209 On 02/08/2018	Bond Future	Buy	109	0.00
R209 On 02/08/2018	Bond Future	Sell	112	0.00
R209 On 02/08/2018	Bond Future	Buy	112	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 02/08/2018	Bond Future		Buy	122	0.00
R209 On 02/08/2018	Bond Future		Sell	122	0.00
R209 On 02/08/2018	Bond Future		Sell	159	0.00
R209 On 02/08/2018	Bond Future		Buy	159	0.00
R209 On 02/08/2018	Bond Future		Sell	174	0.00
R209 On 02/08/2018	Bond Future		Buy	174	0.00
R209 On 02/08/2018	Bond Future		Buy	176	0.00
R209 On 02/08/2018	Bond Future		Sell	176	0.00
R209 On 02/08/2018	Bond Future		Buy	186	0.00
R209 On 02/08/2018	Bond Future		Sell	186	0.00
R209 On 02/08/2018	Bond Future		Sell	190	0.00
R209 On 02/08/2018	Bond Future		Buy	190	0.00
R209 On 02/08/2018	Bond Future		Sell	198	0.00
R209 On 02/08/2018	Bond Future		Buy	198	0.00
R209 On 02/08/2018	Bond Future		Sell	198	0.00
R209 On 02/08/2018	Bond Future		Buy	198	0.00
R209 On 02/08/2018	Bond Future		Sell	199	0.00
R209 On 02/08/2018	Bond Future		Buy	199	0.00
R209 On 02/08/2018	Bond Future		Buy	200	0.00
R209 On 02/08/2018	Bond Future		Sell	200	0.00
R209 On 02/08/2018	Bond Future		Buy	394	0.00
R209 On 02/08/2018	Bond Future		Sell	394	0.00
R209 On 02/08/2018	Bond Future		Sell	396	0.00
R209 On 02/08/2018	Bond Future		Buy	396	0.00
R209 On 02/08/2018	Bond Future		Sell	424	0.00
R209 On 02/08/2018	Bond Future		Buy	424	0.00
R209 On 02/08/2018	Bond Future		Sell	431	0.00
R209 On 02/08/2018	Bond Future		Buy	431	0.00
R209 On 02/08/2018	Bond Future		Sell	432	0.00
R209 On 02/08/2018	Bond Future		Buy	432	0.00
R209 On 02/08/2018	Bond Future		Sell	574	0.00
R209 On 02/08/2018	Bond Future		Buy	574	0.00
R209 On 02/08/2018	Bond Future		Buy	575	0.00
R209 On 02/08/2018	Bond Future		Sell	575	0.00
R209 On 02/08/2018	Bond Future		Sell	863	0.00
R209 On 02/08/2018	Bond Future		Buy	863	0.00
R209 On 02/08/2018	Bond Future		Sell	1,149	0.00
R209 On 02/08/2018	Bond Future		Buy	1,149	0.00
R209 On 02/08/2018	Bond Future		Buy	1,236	0.00
R209 On 02/08/2018	Bond Future		Sell	1,236	0.00
R209 On 02/08/2018	Bond Future		Buy	2,050	0.00
R209 On 02/08/2018	Bond Future		Sell	2,050	0.00

R209 On 02/08/2018	Bond Future	Sell	2,472	0.00
R209 On 02/08/2018	Bond Future	Buy	2,472	0.00
R214 Bond Future				
R214 On 02/08/2018	Bond Future	Sell	23	0.00
R214 On 02/08/2018	Bond Future	Buy	23	0.00
R214 On 02/08/2018	Bond Future	Sell	43	0.00
R214 On 02/08/2018	Bond Future	Buy	43	0.00
R214 On 02/08/2018	Bond Future	Sell	66	0.00
R214 On 02/08/2018	Bond Future	Buy	66	0.00
Grand Total for Daily Detailed Turnover:			36,564	0.00