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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/08/2018

TO DATE : 07/08/2018

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

R186 On 01/11/2018	Bond Future		Sell	88	0.00
R186 On 01/11/2018	Bond Future		Buy	88	0.00
R186 On 01/11/2018	Bond Future		Sell	208	0.00
R186 On 01/11/2018	Bond Future		Buy	208	0.00
R186 On 01/11/2018	Bond Future		Buy	234	0.00
R186 On 01/11/2018	Bond Future		Sell	234	0.00
R186 On 01/11/2018	Bond Future		Sell	280	0.00
R186 On 01/11/2018	Bond Future		Buy	280	0.00
R186 On 01/11/2018	Bond Future		Sell	443	0.00
R186 On 01/11/2018	Bond Future		Buy	443	0.00
R186 On 01/11/2018	Bond Future		Buy	785	0.00
R186 On 01/11/2018	Bond Future		Sell	785	0.00
R186 On 01/11/2018	Bond Future		Buy	2,038	0.00
R186 On 01/11/2018	Bond Future		Sell	2,038	0.00

R2023 Bond Future

R023 On 01/11/2018	Bond Future	Buy	11	0.00
R023 On 01/11/2018	Bond Future	Sell	11	0.00
R023 On 01/11/2018	Bond Future	Buy	12	0.00
R023 On 01/11/2018	Bond Future	Sell	12	0.00
R023 On 01/11/2018	Bond Future	Buy	19	0.00
R023 On 01/11/2018	Bond Future	Sell	19	0.00
R023 On 01/11/2018	Bond Future	Sell	19	0.00
R023 On 01/11/2018	Bond Future	Buy	19	0.00
R023 On 01/11/2018	Bond Future	Buy	21	0.00
R023 On 01/11/2018	Bond Future	Sell	21	0.00
R023 On 01/11/2018	Bond Future	Buy	29	0.00
R023 On 01/11/2018	Bond Future	Sell	29	0.00
R023 On 01/11/2018	Bond Future	Buy	32	0.00
R023 On 01/11/2018	Bond Future	Sell	32	0.00
R023 On 01/11/2018	Bond Future	Buy	39	0.00
R023 On 01/11/2018	Bond Future	Sell	39	0.00
R023 On 01/11/2018	Bond Future	Buy	64	0.00
R023 On 01/11/2018	Bond Future	Sell	64	0.00
R023 On 01/11/2018	Bond Future	Buy	69	0.00
R023 On 01/11/2018	Bond Future	Sell	69	0.00
R023 On 01/11/2018	Bond Future	Buy	97	0.00
R023 On 01/11/2018	Bond Future	Sell	97	0.00
R023 On 01/11/2018	Bond Future	Buy	99	0.00
R023 On 01/11/2018	Bond Future	Sell	99	0.00
R023 On 01/11/2018	Bond Future	Buy	144	0.00
R023 On 01/11/2018	Bond Future	Sell	144	0.00
R023 On 01/11/2018	Bond Future	Buy	228	0.00
R023 On 01/11/2018	Bond Future	Sell	228	0.00
R023 On 01/11/2018	Bond Future	Buy	232	0.00
R023 On 01/11/2018	Bond Future	Sell	232	0.00
R023 On 01/11/2018	Bond Future	Buy	238	0.00
R023 On 01/11/2018	Bond Future	Sell	238	0.00
R023 On 01/11/2018	Bond Future	Buy	470	0.00
R023 On 01/11/2018	Bond Future	Sell	470	0.00
R023 On 01/11/2018	Bond Future	Buy	946	0.00
R023 On 01/11/2018	Bond Future	Sell	946	0.00
R023 On 01/11/2018	Bond Future	Buy	2,731	0.00
R023 On 01/11/2018	Bond Future	Sell	2,731	0.00

R2030 Bond Future

2030 On 01/11/2018	Bond Future	Buy	5	0.00
2030 On 01/11/2018	Bond Future	Sell	5	0.00
2030 On 01/11/2018	Bond Future	Buy	69	0.00
2030 On 01/11/2018	Bond Future	Sell	69	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 01/11/2018	Bond Future		Buy	77	0.00
2030 On 01/11/2018	Bond Future		Sell	77	0.00
2030 On 01/11/2018	Bond Future		Buy	151	0.00
2030 On 01/11/2018	Bond Future		Sell	151	0.00
R2035 Bond Future					
R035 On 01/11/2018	Bond Future		Sell	857	0.00
R035 On 01/11/2018	Bond Future		Buy	857	0.00
R2044 Bond Future					
2044 On 01/11/2018	Bond Future		Sell	33	0.00
2044 On 01/11/2018	Bond Future		Buy	33	0.00
2044 On 01/11/2018	Bond Future		Buy	33	0.00
2044 On 01/11/2018	Bond Future		Sell	33	0.00
R209 Bond Future					
R209 On 01/11/2018	Bond Future		Buy	150	0.00
R209 On 01/11/2018	Bond Future		Sell	150	0.00
R209 On 01/11/2018	Bond Future		Sell	150	0.00
R209 On 01/11/2018	Bond Future		Buy	150	0.00
R209 On 01/11/2018	Bond Future		Buy	150	0.00
R209 On 01/11/2018	Bond Future		Sell	150	0.00
Grand Total for Daily Detailed Turnover:				11,251	0.00