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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/09/2018

TO DATE : 13/09/2018

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

R186 On 01/11/2018	Bond Future		Sell	15	0.00
R186 On 01/11/2018	Bond Future		Buy	15	0.00
R186 On 01/11/2018	Bond Future		Sell	18	0.00
R186 On 01/11/2018	Bond Future		Buy	18	0.00
R186 On 01/11/2018	Bond Future		Sell	25	0.00
R186 On 01/11/2018	Bond Future		Buy	25	0.00
R186 On 01/11/2018	Bond Future		Sell	89	0.00
R186 On 01/11/2018	Bond Future		Buy	89	0.00
R186 On 01/11/2018	Bond Future		Sell	162	0.00
R186 On 01/11/2018	Bond Future		Buy	162	0.00
R186 On 01/11/2018	Bond Future		Buy	284	0.00
R186 On 01/11/2018	Bond Future		Sell	284	0.00

#### R2023 Bond Future

R023 On 01/11/2018	Bond Future	Sell	20	0.00
R023 On 01/11/2018	Bond Future	Buy	20	0.00
<b>R2035 Bond Future</b>				
R035 On 01/11/2018	Bond Future	Buy	5	0.00
R035 On 01/11/2018	Bond Future	Sell	5	0.00
R035 On 01/11/2018	Bond Future	Buy	5	0.00
R035 On 01/11/2018	Bond Future	Sell	5	0.00
R035 On 07/02/2019	Bond Future	Sell	72	0.00
R035 On 07/02/2019	Bond Future	Buy	72	0.00
<b>R2037 Bond Future</b>				
2037 On 01/11/2018	Bond Future	Buy	3	0.00
2037 On 01/11/2018	Bond Future	Sell	3	0.00
2037 On 01/11/2018	Bond Future	Buy	3	0.00
2037 On 01/11/2018	Bond Future	Sell	3	0.00
2037 On 07/02/2019	Bond Future	Sell	23	0.00
2037 On 07/02/2019	Bond Future	Buy	23	0.00
2037 On 07/02/2019	Bond Future	Sell	106	0.00
2037 On 07/02/2019	Bond Future	Buy	106	0.00
2037 On 07/02/2019	Bond Future	Sell	129	0.00
2037 On 07/02/2019	Bond Future	Buy	129	0.00
<b>R2048 Bond Future</b>				
R248 On 01/11/2018	Bond Future	Sell	6	0.00
R248 On 01/11/2018	Bond Future	Buy	6	0.00
R248 On 01/11/2018	Bond Future	Buy	6	0.00
R248 On 01/11/2018	Bond Future	Sell	6	0.00
<b>R209 Bond Future</b>				
R209 On 01/11/2018	Bond Future	Buy	2,430	0.00
R209 On 01/11/2018	Bond Future	Sell	2,430	0.00
R209 On 01/11/2018	Bond Future	Buy	2,430	0.00
R209 On 01/11/2018	Bond Future	Sell	2,430	0.00
R209 On 01/11/2018	Bond Future	Buy	2,430	0.00
R209 On 01/11/2018	Bond Future	Sell	2,430	0.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>8,261</b>	<b>0.00</b>