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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/09/2018

TO DATE : 27/09/2018

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

R186 On 01/11/2018	Bond Future		Sell	16	0.00
R186 On 01/11/2018	Bond Future		Buy	16	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	45	0.00
R186 On 01/11/2018	Bond Future		Buy	45	0.00
R186 On 01/11/2018	Bond Future		Buy	55	0.00
R186 On 01/11/2018	Bond Future		Sell	55	0.00
R186 On 01/11/2018	Bond Future		Buy	86	0.00
R186 On 01/11/2018	Bond Future		Sell	86	0.00
R186 On 01/11/2018	Bond Future		Buy	149	0.00
R186 On 01/11/2018	Bond Future		Sell	149	0.00
R186 On 01/11/2018	Bond Future		Buy	204	0.00
R186 On 01/11/2018	Bond Future		Sell	204	0.00

R2044 Bond Future

2044 On 01/11/2018	Bond Future	Buy	22	0.00
2044 On 01/11/2018	Bond Future	Sell	22	0.00
2044 On 01/11/2018	Bond Future	Sell	22	0.00
2044 On 01/11/2018	Bond Future	Buy	22	0.00

R207 Bond Future

R207 On 01/11/2018	Bond Future	Sell	1	0.00
R207 On 01/11/2018	Bond Future	Buy	1	0.00
R207 On 01/11/2018	Bond Future	Buy	1	0.00
R207 On 01/11/2018	Bond Future	Sell	1	0.00
R207 On 01/11/2018	Bond Future	Sell	9	0.00
R207 On 01/11/2018	Bond Future	Buy	9	0.00
R207 On 01/11/2018	Bond Future	Buy	9	0.00
R207 On 01/11/2018	Bond Future	Sell	9	0.00

R208 Bond Futures

R208 On 01/11/2018	Bond Future	Buy	1	0.00
R208 On 01/11/2018	Bond Future	Sell	1	0.00
R208 On 01/11/2018	Bond Future	Sell	1	0.00
R208 On 01/11/2018	Bond Future	Buy	1	0.00
R208 On 01/11/2018	Bond Future	Sell	516	0.00
R208 On 01/11/2018	Bond Future	Buy	516	0.00
R208 On 01/11/2018	Bond Future	Buy	516	0.00
R208 On 01/11/2018	Bond Future	Sell	516	0.00

R209 Bond Future

R209 On 01/11/2018	Bond Future	Buy	29	0.00
R209 On 01/11/2018	Bond Future	Sell	29	0.00

R214 Bond Future

R214 On 01/11/2018	Bond Future	Buy	94	0.00
R214 On 01/11/2018	Bond Future	Sell	94	0.00
R214 On 01/11/2018	Bond Future	Buy	94	0.00
R214 On 01/11/2018	Bond Future	Sell	94	0.00

Grand Total for Daily Detailed Turnover:**1,895 0.00**