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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/02/2018

TO DATE : 01/02/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 03/05/2018			Buy	7	0.00
ALBI On 03/05/2018			Sell	7	0.00
ALBI On 03/05/2018			Sell	7	0.00
ALBI On 03/05/2018			Buy	7	0.00
R186 Bond Future					
R186 On 02/08/2018	8.25	Call	Sell	10	0.00
R186 On 02/08/2018	8.25	Call	Buy	10	0.00
R186 On 02/08/2018	7.50	Call	Buy	10	0.00
R186 On 02/08/2018	7.50	Call	Sell	10	0.00
R186 On 03/05/2018			Buy	25	0.00
R186 On 03/05/2018			Sell	25	0.00
R186 On 03/05/2018			Buy	87	0.00
R186 On 03/05/2018			Sell	87	0.00

R186 On 03/05/2018	Bond Future			Buy	218	0.00
R186 On 03/05/2018	Bond Future			Sell	218	0.00
R186 On 03/05/2018	Bond Future			Sell	330	0.00
R186 On 03/05/2018	Bond Future			Buy	330	0.00
R186 On 02/08/2018	Bond Future	8.25	Call	Sell	544	0.00
R186 On 02/08/2018	Bond Future	8.25	Call	Buy	544	0.00
R186 On 02/08/2018	Bond Future	7.50	Call	Buy	544	0.00
R186 On 02/08/2018	Bond Future	7.50	Call	Sell	544	0.00
R186 On 02/08/2018	Bond Future	8.25	Call	Sell	916	0.00
R186 On 02/08/2018	Bond Future	8.25	Call	Buy	916	0.00
R186 On 02/08/2018	Bond Future	7.50	Call	Buy	916	0.00
R186 On 02/08/2018	Bond Future	7.50	Call	Sell	916	0.00
R186 On 02/08/2018	Bond Future	8.25	Call	Buy	1,470	0.00
R186 On 02/08/2018	Bond Future	8.25	Call	Sell	1,470	0.00
R186 On 02/08/2018	Bond Future	8.25	Call	Buy	1,470	0.00
R186 On 02/08/2018	Bond Future	8.25	Call	Sell	1,470	0.00
R186 On 02/08/2018	Bond Future	7.50	Call	Sell	1,470	0.00
R186 On 02/08/2018	Bond Future	7.50	Call	Buy	1,470	0.00
R186 On 02/08/2018	Bond Future	7.50	Call	Sell	1,470	0.00
R186 On 02/08/2018	Bond Future	7.50	Call	Buy	1,470	0.00

R2023 Bond Future

R023 On 03/05/2018	Bond Future			Buy	2	0.00
R023 On 03/05/2018	Bond Future			Sell	2	0.00
R023 On 03/05/2018	Bond Future			Buy	2	0.00
R023 On 03/05/2018	Bond Future			Sell	2	0.00
R023 On 03/05/2018	Bond Future			Buy	5	0.00
R023 On 03/05/2018	Bond Future			Sell	5	0.00
R023 On 03/05/2018	Bond Future			Buy	6	0.00
R023 On 03/05/2018	Bond Future			Sell	6	0.00
R023 On 03/05/2018	Bond Future			Buy	10	0.00
R023 On 03/05/2018	Bond Future			Sell	10	0.00
R023 On 03/05/2018	Bond Future			Sell	12	0.00
R023 On 03/05/2018	Bond Future			Buy	12	0.00
R023 On 03/05/2018	Bond Future			Buy	13	0.00
R023 On 03/05/2018	Bond Future			Sell	13	0.00
R023 On 03/05/2018	Bond Future			Buy	25	0.00
R023 On 03/05/2018	Bond Future			Sell	25	0.00
R023 On 03/05/2018	Bond Future			Buy	51	0.00
R023 On 03/05/2018	Bond Future			Sell	51	0.00
R023 On 03/05/2018	Bond Future			Buy	101	0.00
R023 On 03/05/2018	Bond Future			Sell	101	0.00

R208 Bond Futures

R208 On 03/05/2018	Bond Future			Buy	21	0.00
R208 On 03/05/2018	Bond Future			Sell	21	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 Bond Future					
R209 On 03/05/2018	Bond Future		Buy	12	0.00
R209 On 03/05/2018	Bond Future		Sell	12	0.00
R209 On 03/05/2018	Bond Future		Buy	38	0.00
R209 On 03/05/2018	Bond Future		Sell	38	0.00
R209 On 03/05/2018	Bond Future		Sell	51	0.00
R209 On 03/05/2018	Bond Future		Buy	51	0.00
R209 On 03/05/2018	Bond Future		Buy	138	0.00
R209 On 03/05/2018	Bond Future		Sell	138	0.00
R209 On 03/05/2018	Bond Future		Sell	150	0.00
R209 On 03/05/2018	Bond Future		Buy	150	0.00
R209 On 03/05/2018	Bond Future		Buy	461	0.00
R209 On 03/05/2018	Bond Future		Sell	461	0.00
R209 On 03/05/2018	Bond Future		Sell	512	0.00
R209 On 03/05/2018	Bond Future		Buy	512	0.00
R209 On 03/05/2018	Bond Future		Buy	518	0.00
R209 On 03/05/2018	Bond Future		Sell	518	0.00
R209 On 03/05/2018	Bond Future		Sell	556	0.00
R209 On 03/05/2018	Bond Future		Buy	556	0.00
R209 On 01/02/2018	Bond Future		Sell	668	0.00
R209 On 01/02/2018	Bond Future		Buy	668	0.00
R209 On 01/02/2018	Bond Future		Sell	668	0.00
R209 On 01/02/2018	Bond Future		Sell	668	0.00
R209 On 01/02/2018	Bond Future		Buy	668	0.00
R209 On 01/02/2018	Bond Future		Buy	668	0.00
R209 On 01/02/2018	Bond Future		Buy	668	0.00
R209 On 01/02/2018	Bond Future		Sell	668	0.00
Grand Total for Daily Detailed Turnover:				14,850	0.00