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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/03/2018

TO DATE : 09/03/2018

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

R186 On 03/05/2018	Bond Future		Sell	15	0.00
R186 On 03/05/2018	Bond Future		Buy	15	0.00
R186 On 03/05/2018	Bond Future		Sell	51	0.00
R186 On 03/05/2018	Bond Future		Buy	51	0.00
R186 On 03/05/2018	Bond Future		Sell	66	0.00
R186 On 03/05/2018	Bond Future		Buy	66	0.00
R186 On 03/05/2018	Bond Future		Buy	89	0.00
R186 On 03/05/2018	Bond Future		Sell	89	0.00
R186 On 03/05/2018	Bond Future		Buy	89	0.00
R186 On 03/05/2018	Bond Future		Sell	89	0.00
R186 On 03/05/2018	Bond Future		Sell	220	0.00
R186 On 03/05/2018	Bond Future		Buy	220	0.00
R186 On 03/05/2018	Bond Future		Sell	220	0.00
R186 On 03/05/2018	Bond Future		Buy	220	0.00

R186 On 03/05/2018	Bond Future	Buy	1,170	0.00
R186 On 03/05/2018	Bond Future	Sell	1,170	0.00
R186 On 03/05/2018	Bond Future	Sell	1,170	0.00
R186 On 03/05/2018	Bond Future	Buy	1,170	0.00
R186 On 03/05/2018	Bond Future	Sell	1,170	0.00
R186 On 03/05/2018	Bond Future	Buy	1,170	0.00

R2023 Bond Future

R023 On 03/05/2018	Bond Future	Buy	180	0.00
R023 On 03/05/2018	Bond Future	Sell	180	0.00
R023 On 03/05/2018	Bond Future	Buy	180	0.00
R023 On 03/05/2018	Bond Future	Sell	180	0.00
R023 On 03/05/2018	Bond Future	Sell	580	0.00
R023 On 03/05/2018	Bond Future	Buy	580	0.00
R023 On 03/05/2018	Bond Future	Sell	580	0.00
R023 On 03/05/2018	Bond Future	Buy	580	0.00
R023 On 03/05/2018	Bond Future	Buy	580	0.00
R023 On 03/05/2018	Bond Future	Sell	580	0.00

R2030 Bond Future

2030 On 03/05/2018	Bond Future	Buy	100	0.00
2030 On 03/05/2018	Bond Future	Sell	100	0.00
2030 On 03/05/2018	Bond Future	Buy	100	0.00
2030 On 03/05/2018	Bond Future	Sell	100	0.00
2030 On 03/05/2018	Bond Future	Sell	270	0.00
2030 On 03/05/2018	Bond Future	Buy	270	0.00
2030 On 03/05/2018	Bond Future	Buy	270	0.00
2030 On 03/05/2018	Bond Future	Sell	270	0.00
2030 On 03/05/2018	Bond Future	Sell	270	0.00
2030 On 03/05/2018	Bond Future	Buy	270	0.00

R2032 Bond Future

2032 On 03/05/2018	Bond Future	Buy	310	0.00
2032 On 03/05/2018	Bond Future	Sell	310	0.00
2032 On 03/05/2018	Bond Future	Buy	310	0.00
2032 On 03/05/2018	Bond Future	Sell	310	0.00
2032 On 03/05/2018	Bond Future	Buy	310	0.00
2032 On 03/05/2018	Bond Future	Sell	310	0.00

R2035 Bond Future

R035 On 03/05/2018	Bond Future	Buy	150	0.00
R035 On 03/05/2018	Bond Future	Sell	150	0.00
R035 On 03/05/2018	Bond Future	Sell	150	0.00
R035 On 03/05/2018	Bond Future	Buy	150	0.00

R2037 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 03/05/2018	Bond Future		Buy	320	0.00
2037 On 03/05/2018	Bond Future		Sell	320	0.00
2037 On 03/05/2018	Bond Future		Buy	320	0.00
2037 On 03/05/2018	Bond Future		Sell	320	0.00
2037 On 03/05/2018	Bond Future		Sell	320	0.00
2037 On 03/05/2018	Bond Future		Buy	320	0.00
R204 Bond Future					
R204 On 03/05/2018	Bond Future		Buy	230	0.00
R204 On 03/05/2018	Bond Future		Sell	230	0.00
R204 On 03/05/2018	Bond Future		Buy	230	0.00
R204 On 03/05/2018	Bond Future		Sell	230	0.00
R204 On 03/05/2018	Bond Future		Buy	230	0.00
R204 On 03/05/2018	Bond Future		Sell	230	0.00
R2044 Bond Future					
2044 On 03/05/2018	Bond Future		Sell	120	0.00
2044 On 03/05/2018	Bond Future		Buy	120	0.00
2044 On 03/05/2018	Bond Future		Buy	120	0.00
2044 On 03/05/2018	Bond Future		Sell	120	0.00
2044 On 03/05/2018	Bond Future		Buy	120	0.00
2044 On 03/05/2018	Bond Future		Sell	120	0.00
R2048 Bond Future					
R248 On 03/05/2018	Bond Future		Buy	420	0.00
R248 On 03/05/2018	Bond Future		Sell	420	0.00
R248 On 03/05/2018	Bond Future		Buy	420	0.00
R248 On 03/05/2018	Bond Future		Sell	420	0.00
R248 On 03/05/2018	Bond Future		Sell	420	0.00
R248 On 03/05/2018	Bond Future		Buy	420	0.00
R207 Bond Future					
R207 On 03/05/2018	Bond Future		Sell	379	0.00
R207 On 03/05/2018	Bond Future		Buy	379	0.00
R207 On 03/05/2018	Bond Future		Buy	379	0.00
R207 On 03/05/2018	Bond Future		Sell	379	0.00
R207 On 03/05/2018	Bond Future		Sell	630	0.00
R207 On 03/05/2018	Bond Future		Buy	630	0.00
R207 On 03/05/2018	Bond Future		Sell	630	0.00
R207 On 03/05/2018	Bond Future		Buy	630	0.00
R207 On 03/05/2018	Bond Future		Buy	630	0.00

R207 On 03/05/2018	Bond Future	Sell	630	0.00
R208 Bond Futures				
R208 On 03/05/2018	Bond Future	Buy	180	0.00
R208 On 03/05/2018	Bond Future	Sell	180	0.00
R208 On 03/05/2018	Bond Future	Sell	180	0.00
R208 On 03/05/2018	Bond Future	Buy	180	0.00
R208 On 03/05/2018	Bond Future	Sell	180	0.00
R208 On 03/05/2018	Bond Future	Buy	180	0.00
R209 Bond Future				
R209 On 03/05/2018	Bond Future	Sell	700	0.00
R209 On 03/05/2018	Bond Future	Buy	700	0.00
R209 On 03/05/2018	Bond Future	Sell	700	0.00
R209 On 03/05/2018	Bond Future	Buy	700	0.00
R209 On 03/05/2018	Bond Future	Sell	700	0.00
R209 On 03/05/2018	Bond Future	Buy	700	0.00
R213 Bond Future				
R213 On 03/05/2018	Bond Future	Buy	940	0.00
R213 On 03/05/2018	Bond Future	Sell	940	0.00
R213 On 03/05/2018	Bond Future	Buy	940	0.00
R213 On 03/05/2018	Bond Future	Sell	940	0.00
R213 On 03/05/2018	Bond Future	Buy	940	0.00
R213 On 03/05/2018	Bond Future	Sell	940	0.00
Grand Total for Daily Detailed Turnover:			19,978	0.00