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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/09/2018

TO DATE : 03/09/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index

ALBI On 07/02/2019	Index Future		Sell	57	0.00
ALBI On 07/02/2019	Index Future		Buy	57	0.00

Govi Total Return Index

GOVI On 01/11/2018	GOVI		Sell	2	0.00
GOVI On 01/11/2018	GOVI		Buy	2	0.00
GOVI On 01/11/2018	GOVI		Buy	2	0.00
GOVI On 01/11/2018	GOVI		Sell	2	0.00

R186 Bond Future

R186 On 01/11/2018	Bond Future		Sell	2	0.00
R186 On 01/11/2018	Bond Future		Buy	2	0.00
R186 On 01/11/2018	Bond Future		Sell	3	0.00
R186 On 01/11/2018	Bond Future		Buy	3	0.00

R186 On 01/11/2018	Bond Future	Sell	7	0.00
R186 On 01/11/2018	Bond Future	Buy	7	0.00
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	18	0.00
R186 On 01/11/2018	Bond Future	Buy	18	0.00
R186 On 01/11/2018	Bond Future	Sell	23	0.00
R186 On 01/11/2018	Bond Future	Buy	23	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	52	0.00
R186 On 01/11/2018	Bond Future	Buy	52	0.00
R186 On 01/11/2018	Bond Future	Sell	95	0.00
R186 On 01/11/2018	Bond Future	Buy	95	0.00
R186 On 01/11/2018	Bond Future	Sell	199	0.00
R186 On 01/11/2018	Bond Future	Buy	199	0.00
R186 On 01/11/2018	Bond Future	Buy	300	0.00
R186 On 01/11/2018	Bond Future	Sell	300	0.00
R186 On 01/11/2018	Bond Future	Sell	300	0.00
R186 On 01/11/2018	Bond Future	Buy	300	0.00
R186 On 01/11/2018	Bond Future	Sell	440	0.00
R186 On 01/11/2018	Bond Future	Buy	440	0.00

R2023 Bond Future

R023 On 01/11/2018	Bond Future	Sell	55	0.00
R023 On 01/11/2018	Bond Future	Buy	55	0.00
R023 On 01/11/2018	Bond Future	Sell	55	0.00
R023 On 01/11/2018	Bond Future	Buy	55	0.00

R209 Bond Future

R209 On 01/11/2018	Bond Future	Sell	4	0.00
R209 On 01/11/2018	Bond Future	Buy	4	0.00
R209 On 01/11/2018	Bond Future	Sell	56	0.00
R209 On 01/11/2018	Bond Future	Buy	56	0.00
R209 On 01/11/2018	Bond Future	Sell	60	0.00
R209 On 01/11/2018	Bond Future	Buy	60	0.00

Grand Total for Daily Detailed Turnover:

1,771 0.00