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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/10/2018

TO DATE : 09/10/2018

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

ALBI On 01/11/2018	Index Future		Buy	1	0.00
ALBI On 01/11/2018	Index Future		Sell	1	0.00
ALBI On 01/11/2018	Index Future		Buy	1	0.00
ALBI On 01/11/2018	Index Future		Sell	1	0.00

R186 Bond Future

R186 On 01/11/2018	Bond Future		Sell	10	0.00
R186 On 01/11/2018	Bond Future		Buy	10	0.00
R186 On 01/11/2018	Bond Future		Sell	44	0.00
R186 On 01/11/2018	Bond Future		Buy	44	0.00
R186 On 01/11/2018	Bond Future		Sell	44	0.00
R186 On 01/11/2018	Bond Future		Buy	44	0.00
R186 On 02/05/2019	Bond Future	8.70	Call	200	0.00
R186 On 02/05/2019	Bond Future	8.70	Call	200	0.00

R186 On 02/05/2019	Bond Future	8.70	Call	Sell	200	0.00
R186 On 02/05/2019	Bond Future	8.70	Call	Buy	200	0.00
R186 On 02/05/2019	Bond Future	9.30	Call	Buy	200	0.00
R186 On 02/05/2019	Bond Future	9.30	Call	Sell	200	0.00
R186 On 02/05/2019	Bond Future	9.30	Call	Buy	200	0.00
R186 On 02/05/2019	Bond Future	9.30	Call	Sell	200	0.00
R186 On 02/05/2019	Bond Future	10.07	Put	Sell	200	0.00
R186 On 02/05/2019	Bond Future	10.07	Put	Buy	200	0.00
R186 On 02/05/2019	Bond Future	10.07	Put	Sell	200	0.00
R186 On 02/05/2019	Bond Future	10.07	Put	Buy	200	0.00

R2044 Bond Future

2044 On 01/11/2018	Bond Future			Sell	72	0.00
2044 On 01/11/2018	Bond Future			Buy	72	0.00
2044 On 01/11/2018	Bond Future			Buy	72	0.00
2044 On 01/11/2018	Bond Future			Sell	72	0.00

R209 Bond Future

R209 On 01/11/2018	Bond Future			Sell	157	0.00
R209 On 01/11/2018	Bond Future			Buy	157	0.00
R209 On 01/11/2018	Bond Future			Sell	157	0.00
R209 On 01/11/2018	Bond Future			Buy	157	0.00
R209 On 01/11/2018	Bond Future			Buy	314	0.00
R209 On 01/11/2018	Bond Future			Sell	314	0.00

Grand Total for Daily Detailed Turnover:

2,072 0.00