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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/05/2018

TO DATE : 18/05/2018

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

ALBI On 02/08/2018	Index Future		Sell	1	0.00
ALBI On 02/08/2018	Index Future		Buy	1	0.00
ALBI On 02/08/2018	Index Future		Buy	1	0.00
ALBI On 02/08/2018	Index Future		Sell	1	0.00

I2038 Bond Future

2038 On 02/08/2018	Bond Future		Buy	12	0.00
2038 On 02/08/2018	Bond Future		Sell	12	0.00
2038 On 02/08/2018	Bond Future		Sell	12	0.00
2038 On 02/08/2018	Bond Future		Buy	12	0.00

R186 Bond Future

R186 On 02/08/2018	Bond Future		Buy	1	0.00
R186 On 02/08/2018	Bond Future		Sell	1	0.00

R186 On 02/08/2018	Bond Future	Buy	2	0.00
R186 On 02/08/2018	Bond Future	Sell	2	0.00
R186 On 02/08/2018	Bond Future	Buy	2	0.00
R186 On 02/08/2018	Bond Future	Sell	2	0.00
R186 On 02/08/2018	Bond Future	Buy	3	0.00
R186 On 02/08/2018	Bond Future	Sell	3	0.00
R186 On 02/08/2018	Bond Future	Buy	4	0.00
R186 On 02/08/2018	Bond Future	Sell	4	0.00
R186 On 02/08/2018	Bond Future	Buy	4	0.00
R186 On 02/08/2018	Bond Future	Sell	4	0.00
R186 On 02/08/2018	Bond Future	Buy	5	0.00
R186 On 02/08/2018	Bond Future	Sell	5	0.00
R186 On 02/08/2018	Bond Future	Buy	5	0.00
R186 On 02/08/2018	Bond Future	Sell	5	0.00
R186 On 02/08/2018	Bond Future	Buy	6	0.00
R186 On 02/08/2018	Bond Future	Sell	6	0.00
R186 On 02/08/2018	Bond Future	Buy	6	0.00
R186 On 02/08/2018	Bond Future	Sell	6	0.00
R186 On 02/08/2018	Bond Future	Buy	6	0.00
R186 On 02/08/2018	Bond Future	Sell	6	0.00
R186 On 02/08/2018	Bond Future	Sell	6	0.00
R186 On 02/08/2018	Bond Future	Buy	6	0.00
R186 On 02/08/2018	Bond Future	Sell	6	0.00
R186 On 02/08/2018	Bond Future	Buy	6	0.00
R186 On 02/08/2018	Bond Future	Buy	7	0.00
R186 On 02/08/2018	Bond Future	Sell	7	0.00
R186 On 02/08/2018	Bond Future	Buy	7	0.00
R186 On 02/08/2018	Bond Future	Sell	7	0.00
R186 On 02/08/2018	Bond Future	Buy	7	0.00
R186 On 02/08/2018	Bond Future	Sell	7	0.00
R186 On 02/08/2018	Bond Future	Buy	7	0.00
R186 On 02/08/2018	Bond Future	Sell	7	0.00
R186 On 02/08/2018	Bond Future	Buy	7	0.00
R186 On 02/08/2018	Bond Future	Sell	7	0.00
R186 On 02/08/2018	Bond Future	Buy	7	0.00
R186 On 02/08/2018	Bond Future	Buy	7	0.00
R186 On 02/08/2018	Bond Future	Buy	7	0.00
R186 On 02/08/2018	Bond Future	Buy	8	0.00
R186 On 02/08/2018	Bond Future	Sell	8	0.00
R186 On 02/08/2018	Bond Future	Buy	8	0.00
R186 On 02/08/2018	Bond Future	Sell	8	0.00
R186 On 02/08/2018	Bond Future	Buy	8	0.00
R186 On 02/08/2018	Bond Future	Sell	8	0.00
R186 On 02/08/2018	Bond Future	Sell	8	0.00
R186 On 02/08/2018	Bond Future	Buy	8	0.00
R186 On 02/08/2018	Bond Future	Buy	10	0.00
R186 On 02/08/2018	Bond Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/08/2018	Bond Future		Sell	10	0.00
R186 On 02/08/2018	Bond Future		Buy	10	0.00
R186 On 02/08/2018	Bond Future		Buy	14	0.00
R186 On 02/08/2018	Bond Future		Sell	14	0.00
R186 On 02/08/2018	Bond Future		Sell	14	0.00
R186 On 02/08/2018	Bond Future		Buy	14	0.00
R186 On 02/08/2018	Bond Future		Sell	15	0.00
R186 On 02/08/2018	Bond Future		Buy	15	0.00
R186 On 02/08/2018	Bond Future		Buy	17	0.00
R186 On 02/08/2018	Bond Future		Sell	17	0.00
R186 On 02/08/2018	Bond Future		Sell	17	0.00
R186 On 02/08/2018	Bond Future		Buy	17	0.00
R186 On 02/08/2018	Bond Future		Buy	18	0.00
R186 On 02/08/2018	Bond Future		Sell	18	0.00
R186 On 02/08/2018	Bond Future		Sell	18	0.00
R186 On 02/08/2018	Bond Future		Buy	18	0.00
R186 On 02/08/2018	Bond Future		Buy	19	0.00
R186 On 02/08/2018	Bond Future		Sell	19	0.00
R186 On 02/08/2018	Bond Future		Sell	19	0.00
R186 On 02/08/2018	Bond Future		Buy	19	0.00
R186 On 02/08/2018	Bond Future		Buy	20	0.00
R186 On 02/08/2018	Bond Future		Sell	20	0.00
R186 On 02/08/2018	Bond Future		Sell	20	0.00
R186 On 02/08/2018	Bond Future		Buy	20	0.00
R186 On 02/08/2018	Bond Future		Sell	21	0.00
R186 On 02/08/2018	Bond Future		Buy	21	0.00
R186 On 02/08/2018	Bond Future		Buy	23	0.00
R186 On 02/08/2018	Bond Future		Sell	23	0.00
R186 On 02/08/2018	Bond Future		Sell	23	0.00
R186 On 02/08/2018	Bond Future		Buy	23	0.00
R186 On 02/08/2018	Bond Future		Buy	24	0.00
R186 On 02/08/2018	Bond Future		Buy	24	0.00
R186 On 02/08/2018	Bond Future		Sell	24	0.00
R186 On 02/08/2018	Bond Future		Sell	24	0.00
R186 On 02/08/2018	Bond Future		Buy	26	0.00
R186 On 02/08/2018	Bond Future		Sell	26	0.00
R186 On 02/08/2018	Bond Future		Sell	27	0.00
R186 On 02/08/2018	Bond Future		Buy	27	0.00
R186 On 02/08/2018	Bond Future		Buy	28	0.00
R186 On 02/08/2018	Bond Future		Sell	28	0.00
R186 On 02/08/2018	Bond Future		Sell	28	0.00
R186 On 02/08/2018	Bond Future		Buy	28	0.00

R186 On 02/08/2018	Bond Future	Buy	31	0.00
R186 On 02/08/2018	Bond Future	Sell	31	0.00
R186 On 02/08/2018	Bond Future	Buy	35	0.00
R186 On 02/08/2018	Bond Future	Sell	35	0.00
R186 On 02/08/2018	Bond Future	Sell	35	0.00
R186 On 02/08/2018	Bond Future	Buy	35	0.00
R186 On 02/08/2018	Bond Future	Sell	36	0.00
R186 On 02/08/2018	Bond Future	Buy	36	0.00
R186 On 02/08/2018	Bond Future	Buy	51	0.00
R186 On 02/08/2018	Bond Future	Sell	51	0.00
R186 On 02/08/2018	Bond Future	Sell	52	0.00
R186 On 02/08/2018	Bond Future	Buy	52	0.00
R186 On 02/08/2018	Bond Future	Sell	62	0.00
R186 On 02/08/2018	Bond Future	Buy	62	0.00
R186 On 02/08/2018	Bond Future	Buy	63	0.00
R186 On 02/08/2018	Bond Future	Sell	63	0.00
R186 On 02/08/2018	Bond Future	Sell	64	0.00
R186 On 02/08/2018	Bond Future	Buy	64	0.00
R186 On 02/08/2018	Bond Future	Buy	359	0.00
R186 On 02/08/2018	Bond Future	Sell	359	0.00
R186 On 02/08/2018	Bond Future	Sell	557	0.00
R186 On 02/08/2018	Bond Future	Buy	557	0.00
R186 On 02/08/2018	Bond Future	Buy	704	0.00
R186 On 02/08/2018	Bond Future	Sell	704	0.00
R186 On 02/08/2018	Bond Future	Buy	717	0.00
R186 On 02/08/2018	Bond Future	Sell	717	0.00
R186 On 02/08/2018	Bond Future	Buy	821	0.00
R186 On 02/08/2018	Bond Future	Sell	821	0.00
R186 On 02/08/2018	Bond Future	Buy	2,000	0.00
R186 On 02/08/2018	Bond Future	Sell	2,000	0.00

R2023 Bond Future

R023 On 02/08/2018	Bond Future	Buy	3	0.00
R023 On 02/08/2018	Bond Future	Sell	3	0.00
R023 On 02/08/2018	Bond Future	Buy	5	0.00
R023 On 02/08/2018	Bond Future	Sell	5	0.00
R023 On 02/08/2018	Bond Future	Buy	15	0.00
R023 On 02/08/2018	Bond Future	Sell	15	0.00
R023 On 02/08/2018	Bond Future	Buy	59	0.00
R023 On 02/08/2018	Bond Future	Sell	59	0.00
R023 On 02/08/2018	Bond Future	Buy	82	0.00
R023 On 02/08/2018	Bond Future	Sell	82	0.00
R023 On 02/08/2018	Bond Future	Buy	99	0.00
R023 On 02/08/2018	Bond Future	Sell	99	0.00
R023 On 02/08/2018	Bond Future	Buy	109	0.00
R023 On 02/08/2018	Bond Future	Sell	109	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 02/08/2018	Bond Future		Buy	128	0.00
R023 On 02/08/2018	Bond Future		Sell	128	0.00
R023 On 02/08/2018	Bond Future		Buy	169	0.00
R023 On 02/08/2018	Bond Future		Sell	169	0.00
R023 On 02/08/2018	Bond Future		Buy	451	0.00
R023 On 02/08/2018	Bond Future		Sell	451	0.00
R023 On 02/08/2018	Bond Future		Buy	832	0.00
R023 On 02/08/2018	Bond Future		Sell	832	0.00
R023 On 02/08/2018	Bond Future		Sell	1,952	0.00
R023 On 02/08/2018	Bond Future		Buy	1,952	0.00
R2044 Bond Future					
2044 On 02/08/2018	Bond Future		Sell	2	0.00
2044 On 02/08/2018	Bond Future		Buy	2	0.00
2044 On 02/08/2018	Bond Future		Sell	5	0.00
2044 On 02/08/2018	Bond Future		Buy	5	0.00
2044 On 02/08/2018	Bond Future		Sell	7	0.00
2044 On 02/08/2018	Bond Future		Buy	7	0.00
R208 Bond Futures					
R208 On 02/08/2018	Bond Future		Sell	85	0.00
R208 On 02/08/2018	Bond Future		Buy	85	0.00
R208 On 02/08/2018	Bond Future		Buy	85	0.00
R208 On 02/08/2018	Bond Future		Sell	85	0.00
R209 Bond Future					
R209 On 02/08/2018	Bond Future		Sell	9	0.00
R209 On 02/08/2018	Bond Future		Buy	9	0.00
R209 On 02/08/2018	Bond Future		Sell	20	0.00
R209 On 02/08/2018	Bond Future		Buy	20	0.00
R209 On 02/08/2018	Bond Future		Sell	20	0.00
R209 On 02/08/2018	Bond Future		Buy	20	0.00
R209 On 02/08/2018	Bond Future		Sell	38	0.00
R209 On 02/08/2018	Bond Future		Buy	38	0.00
R209 On 02/08/2018	Bond Future		Sell	59	0.00
R209 On 02/08/2018	Bond Future		Buy	59	0.00
R209 On 02/08/2018	Bond Future		Sell	111	0.00
R209 On 02/08/2018	Bond Future		Buy	111	0.00
R209 On 02/08/2018	Bond Future		Sell	120	0.00
R209 On 02/08/2018	Bond Future		Buy	120	0.00
R209 On 02/08/2018	Bond Future		Sell	147	0.00

