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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/10/2018

TO DATE : 03/10/2018

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

ALBI On 01/11/2018	Index Future		Buy	2	0.00
ALBI On 01/11/2018	Index Future		Sell	2	0.00

I2050 Bond Future

2050 On 01/11/2018	Bond Future		Sell	92	0.00
2050 On 01/11/2018	Bond Future		Buy	92	0.00
2050 On 01/11/2018	Bond Future		Sell	92	0.00
2050 On 01/11/2018	Bond Future		Buy	92	0.00

R186 Bond Future

R186 On 01/11/2018	Bond Future		Buy	5	0.00
R186 On 01/11/2018	Bond Future		Sell	5	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	7	0.00
R186 On 01/11/2018	Bond Future	Buy	7	0.00
R186 On 01/11/2018	Bond Future	Sell	14	0.00
R186 On 01/11/2018	Bond Future	Buy	14	0.00
R186 On 01/11/2018	Bond Future	Sell	246	0.00
R186 On 01/11/2018	Bond Future	Buy	246	0.00
R186 On 01/11/2018	Bond Future	Buy	246	0.00
R186 On 01/11/2018	Bond Future	Sell	246	0.00
R186 On 01/11/2018	Bond Future	Sell	644	0.00
R186 On 01/11/2018	Bond Future	Buy	644	0.00
R186 On 01/11/2018	Bond Future	Buy	658	0.00
R186 On 01/11/2018	Bond Future	Sell	658	0.00

R2032 Bond Future

2032 On 01/11/2018	Bond Future	Sell	17	0.00
2032 On 01/11/2018	Bond Future	Buy	17	0.00
2032 On 01/11/2018	Bond Future	Buy	134	0.00
2032 On 01/11/2018	Bond Future	Sell	134	0.00
2032 On 01/11/2018	Bond Future	Buy	134	0.00
2032 On 01/11/2018	Bond Future	Sell	134	0.00
2032 On 01/11/2018	Bond Future	Sell	801	0.00
2032 On 01/11/2018	Bond Future	Buy	801	0.00
2032 On 01/11/2018	Bond Future	Sell	818	0.00
2032 On 01/11/2018	Bond Future	Buy	818	0.00

R2037 Bond Future

2037 On 01/11/2018	Bond Future	Buy	102	0.00
2037 On 01/11/2018	Bond Future	Sell	102	0.00
2037 On 01/11/2018	Bond Future	Buy	102	0.00
2037 On 01/11/2018	Bond Future	Sell	102	0.00

R209 Bond Future

R209 On 01/11/2018	Bond Future	Sell	77	0.00
R209 On 01/11/2018	Bond Future	Buy	77	0.00
R209 On 01/11/2018	Bond Future	Buy	77	0.00
R209 On 01/11/2018	Bond Future	Sell	77	0.00

R213 Bond Future

R213 On 01/11/2018	Bond Future	Sell	66	0.00
R213 On 01/11/2018	Bond Future	Buy	66	0.00
R213 On 01/11/2018	Bond Future	Buy	66	0.00
R213 On 01/11/2018	Bond Future	Sell	66	0.00

Grand Total for Daily Detailed Turnover:

4,407 0.00