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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/11/2017

TO DATE : 21/11/2017

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 01/02/2018			Buy	70	0.00
2050 On 01/02/2018			Sell	70	0.00
2050 On 01/02/2018			Sell	70	0.00
2050 On 01/02/2018			Buy	70	0.00
R186 Bond Future					
R186 On 03/05/2018	9.30	Call	Sell	4	0.00
R186 On 03/05/2018	9.30	Call	Buy	4	0.00
R186 On 03/05/2018	10.14	Put	Buy	4	0.00
R186 On 03/05/2018	10.14	Put	Sell	4	0.00
R186 On 03/05/2018	9.30	Call	Sell	6	0.00
R186 On 03/05/2018	9.30	Call	Buy	6	0.00
R186 On 03/05/2018	9.30	Call	Sell	6	0.00
R186 On 03/05/2018	9.30	Call	Buy	6	0.00

R186 On 03/05/2018	Bond Future	10.14	Put	Buy	6	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Sell	6	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Buy	6	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Sell	6	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	7	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	7	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Buy	7	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Sell	7	0.00
R186 On 01/02/2018	Bond Future			Sell	10	0.00
R186 On 01/02/2018	Bond Future			Buy	10	0.00
R186 On 01/02/2018	Bond Future			Buy	10	0.00
R186 On 01/02/2018	Bond Future			Sell	10	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	12	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	12	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	12	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	12	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	12	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	12	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Buy	12	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Sell	12	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Buy	12	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Sell	12	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Buy	12	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Sell	12	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	13	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	13	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Buy	13	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Sell	13	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	14	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	14	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Buy	14	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Sell	14	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	16	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	16	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Buy	16	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Sell	16	0.00
R186 On 01/02/2018	Bond Future			Sell	17	0.00
R186 On 01/02/2018	Bond Future			Buy	17	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	19	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	19	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Buy	19	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Sell	19	0.00
R186 On 01/02/2018	Bond Future			Sell	27	0.00
R186 On 01/02/2018	Bond Future			Buy	27	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	27	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	27	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/05/2018			Bond Future		
	10.14	Put	Buy	27	0.00
R186 On 03/05/2018			Bond Future		
	10.14	Put	Sell	27	0.00
R186 On 01/02/2018			Bond Future		
			Sell	44	0.00
R186 On 01/02/2018			Bond Future		
			Buy	44	0.00
R186 On 01/02/2018			Bond Future		
			Sell	50	0.00
R186 On 01/02/2018			Bond Future		
			Buy	50	0.00
R186 On 01/02/2018			Bond Future		
			Sell	50	0.00
R186 On 01/02/2018			Bond Future		
			Buy	50	0.00
R186 On 01/02/2018			Bond Future		
			Buy	61	0.00
R186 On 01/02/2018			Bond Future		
			Sell	61	0.00
R186 On 03/05/2018			Bond Future		
	9.30	Call	Sell	62	0.00
R186 On 03/05/2018			Bond Future		
	9.30	Call	Buy	62	0.00
R186 On 03/05/2018			Bond Future		
	10.14	Put	Buy	62	0.00
R186 On 03/05/2018			Bond Future		
	10.14	Put	Sell	62	0.00
R186 On 01/02/2018			Bond Future		
			Sell	63	0.00
R186 On 01/02/2018			Bond Future		
			Buy	63	0.00
R186 On 01/02/2018			Bond Future		
			Sell	85	0.00
R186 On 01/02/2018			Bond Future		
			Buy	85	0.00
R186 On 03/05/2018			Bond Future		
	9.30	Call	Sell	93	0.00
R186 On 03/05/2018			Bond Future		
	9.30	Call	Buy	93	0.00
R186 On 03/05/2018			Bond Future		
	10.14	Put	Buy	93	0.00
R186 On 03/05/2018			Bond Future		
	10.14	Put	Sell	93	0.00
R186 On 03/05/2018			Bond Future		
	9.30	Call	Sell	98	0.00
R186 On 03/05/2018			Bond Future		
	9.30	Call	Buy	98	0.00
R186 On 03/05/2018			Bond Future		
	10.14	Put	Buy	98	0.00
R186 On 03/05/2018			Bond Future		
	10.14	Put	Sell	98	0.00
R186 On 01/02/2018			Bond Future		
			Sell	104	0.00
R186 On 01/02/2018			Bond Future		
			Buy	104	0.00
R186 On 03/05/2018			Bond Future		
	9.30	Call	Sell	106	0.00
R186 On 03/05/2018			Bond Future		
	9.30	Call	Buy	106	0.00
R186 On 03/05/2018			Bond Future		
	10.14	Put	Buy	106	0.00
R186 On 03/05/2018			Bond Future		
	10.14	Put	Sell	106	0.00
R186 On 01/02/2018			Bond Future		
			Buy	112	0.00
R186 On 01/02/2018			Bond Future		
			Sell	112	0.00
R186 On 01/02/2018			Bond Future		
			Sell	114	0.00
R186 On 01/02/2018			Bond Future		
			Buy	114	0.00
R186 On 03/05/2018			Bond Future		
	9.30	Call	Sell	165	0.00
R186 On 03/05/2018			Bond Future		
	9.30	Call	Buy	165	0.00
R186 On 03/05/2018			Bond Future		
	10.14	Put	Buy	165	0.00
R186 On 03/05/2018			Bond Future		
	10.14	Put	Sell	165	0.00
R186 On 03/05/2018			Bond Future		
	9.30	Call	Sell	174	0.00
R186 On 03/05/2018			Bond Future		
	9.30	Call	Buy	174	0.00

R186 On 03/05/2018	Bond Future	10.14	Put	Buy	174	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Sell	174	0.00
R186 On 01/02/2018	Bond Future			Sell	209	0.00
R186 On 01/02/2018	Bond Future			Buy	209	0.00
R186 On 01/02/2018	Bond Future			Sell	209	0.00
R186 On 01/02/2018	Bond Future			Buy	209	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	274	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	274	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Buy	274	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Sell	274	0.00
R186 On 01/02/2018	Bond Future			Sell	281	0.00
R186 On 01/02/2018	Bond Future			Buy	281	0.00
R186 On 01/02/2018	Bond Future			Sell	1,057	0.00
R186 On 01/02/2018	Bond Future			Buy	1,057	0.00
R186 On 01/02/2018	Bond Future			Sell	1,057	0.00
R186 On 01/02/2018	Bond Future			Buy	1,057	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	1,108	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	1,108	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Buy	1,108	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Sell	1,108	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	1,120	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	1,120	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Sell	1,120	0.00
R186 On 03/05/2018	Bond Future	10.14	Put	Buy	1,120	0.00
R186 On 01/02/2018	Bond Future			Sell	1,266	0.00
R186 On 01/02/2018	Bond Future			Buy	1,266	0.00
R186 On 01/02/2018	Bond Future			Sell	1,266	0.00
R186 On 01/02/2018	Bond Future			Buy	1,266	0.00

R202 Bond Future

R202 On 01/02/2018	Bond Future			Sell	13	0.00
R202 On 01/02/2018	Bond Future			Sell	13	0.00
R202 On 01/02/2018	Bond Future			Buy	13	0.00
R202 On 01/02/2018	Bond Future			Buy	13	0.00

R2030 Bond Future

2030 On 01/02/2018	Bond Future			Sell	99	0.00
2030 On 01/02/2018	Bond Future			Buy	99	0.00
2030 On 01/02/2018	Bond Future			Sell	99	0.00
2030 On 01/02/2018	Bond Future			Buy	99	0.00
2030 On 01/02/2018	Bond Future			Sell	471	0.00
2030 On 01/02/2018	Bond Future			Buy	471	0.00
2030 On 01/02/2018	Bond Future			Sell	471	0.00
2030 On 01/02/2018	Bond Future			Buy	471	0.00
2030 On 01/02/2018	Bond Future			Buy	570	0.00
2030 On 01/02/2018	Bond Future			Sell	570	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 01/02/2018	Bond Future		Sell	570	0.00
2030 On 01/02/2018	Bond Future		Buy	570	0.00
R2032 Bond Future					
2032 On 01/02/2018	Bond Future		Buy	26	0.00
2032 On 01/02/2018	Bond Future		Sell	26	0.00
2032 On 01/02/2018	Bond Future		Buy	46	0.00
2032 On 01/02/2018	Bond Future		Sell	46	0.00
2032 On 01/02/2018	Bond Future		Buy	72	0.00
2032 On 01/02/2018	Bond Future		Sell	72	0.00
R2037 Bond Future					
2037 On 01/02/2018	Bond Future		Sell	32	0.00
2037 On 01/02/2018	Bond Future		Buy	32	0.00
2037 On 01/02/2018	Bond Future		Sell	97	0.00
2037 On 01/02/2018	Bond Future		Buy	97	0.00
2037 On 01/02/2018	Bond Future		Sell	129	0.00
2037 On 01/02/2018	Bond Future		Buy	129	0.00
R2040 Bond Future					
2040 On 01/02/2018	Bond Future		Buy	10	0.00
2040 On 01/02/2018	Bond Future		Sell	10	0.00
2040 On 01/02/2018	Bond Future		Buy	10	0.00
2040 On 01/02/2018	Bond Future		Sell	10	0.00
2040 On 01/02/2018	Bond Future		Sell	99	0.00
2040 On 01/02/2018	Bond Future		Buy	99	0.00
2040 On 01/02/2018	Bond Future		Sell	99	0.00
2040 On 01/02/2018	Bond Future		Buy	99	0.00
2040 On 01/02/2018	Bond Future		Sell	471	0.00
2040 On 01/02/2018	Bond Future		Buy	471	0.00
2040 On 01/02/2018	Bond Future		Sell	471	0.00
2040 On 01/02/2018	Bond Future		Buy	471	0.00
2040 On 01/02/2018	Bond Future		Sell	570	0.00
2040 On 01/02/2018	Bond Future		Buy	570	0.00
2040 On 01/02/2018	Bond Future		Sell	570	0.00
2040 On 01/02/2018	Bond Future		Buy	570	0.00
R2044 Bond Future					
2044 On 01/02/2018	Bond Future		Buy	482	0.00
2044 On 01/02/2018	Bond Future		Sell	482	0.00
2044 On 01/02/2018	Bond Future		Sell	482	0.00

2044 On 01/02/2018	Bond Future	Buy	482	0.00
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R2048 Bond Future

R248 On 01/02/2018	Bond Future	Buy	5	0.00
R248 On 01/02/2018	Bond Future	Sell	5	0.00
R248 On 01/02/2018	Bond Future	Sell	8	0.00
R248 On 01/02/2018	Bond Future	Buy	8	0.00
R248 On 01/02/2018	Bond Future	Buy	12	0.00
R248 On 01/02/2018	Bond Future	Sell	12	0.00
R248 On 01/02/2018	Bond Future	Buy	24	0.00
R248 On 01/02/2018	Bond Future	Sell	24	0.00
R248 On 01/02/2018	Bond Future	Buy	25	0.00
R248 On 01/02/2018	Bond Future	Sell	25	0.00
R248 On 01/02/2018	Bond Future	Sell	30	0.00
R248 On 01/02/2018	Bond Future	Buy	30	0.00
R248 On 01/02/2018	Bond Future	Sell	55	0.00
R248 On 01/02/2018	Bond Future	Buy	55	0.00
R248 On 01/02/2018	Bond Future	Buy	60	0.00
R248 On 01/02/2018	Bond Future	Sell	60	0.00
R248 On 01/02/2018	Bond Future	Buy	70	0.00
R248 On 01/02/2018	Bond Future	Sell	70	0.00
R248 On 01/02/2018	Bond Future	Buy	70	0.00
R248 On 01/02/2018	Bond Future	Sell	70	0.00
R248 On 01/02/2018	Bond Future	Sell	83	0.00
R248 On 01/02/2018	Bond Future	Buy	83	0.00
R248 On 01/02/2018	Bond Future	Buy	100	0.00
R248 On 01/02/2018	Bond Future	Sell	100	0.00
R248 On 01/02/2018	Bond Future	Sell	104	0.00
R248 On 01/02/2018	Bond Future	Buy	104	0.00
R248 On 01/02/2018	Bond Future	Sell	104	0.00
R248 On 01/02/2018	Bond Future	Buy	104	0.00
R248 On 01/02/2018	Bond Future	Sell	109	0.00
R248 On 01/02/2018	Bond Future	Buy	109	0.00
R248 On 01/02/2018	Bond Future	Buy	130	0.00
R248 On 01/02/2018	Bond Future	Sell	130	0.00
R248 On 01/02/2018	Bond Future	Buy	200	0.00
R248 On 01/02/2018	Bond Future	Sell	200	0.00
R248 On 01/02/2018	Bond Future	Sell	285	0.00
R248 On 01/02/2018	Bond Future	Buy	285	0.00
R248 On 01/02/2018	Bond Future	Buy	433	0.00
R248 On 01/02/2018	Bond Future	Sell	433	0.00
R248 On 01/02/2018	Bond Future	Sell	491	0.00
R248 On 01/02/2018	Bond Future	Buy	491	0.00
R248 On 01/02/2018	Bond Future	Sell	491	0.00
R248 On 01/02/2018	Bond Future	Buy	491	0.00
R248 On 01/02/2018	Bond Future	Buy	500	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 01/02/2018			Sell	500	0.00
R248 On 01/02/2018			Buy	595	0.00
R248 On 01/02/2018			Sell	595	0.00
R248 On 01/02/2018			Buy	595	0.00
R248 On 01/02/2018			Sell	595	0.00
R248 On 01/02/2018			Buy	1,629	0.00
R248 On 01/02/2018			Sell	1,629	0.00

R207 Bond Future

R207 On 01/02/2018			Sell	9	0.00
R207 On 01/02/2018			Buy	9	0.00
R207 On 01/02/2018			Sell	13	0.00
R207 On 01/02/2018			Buy	13	0.00
R207 On 01/02/2018			Sell	43	0.00
R207 On 01/02/2018			Buy	43	0.00
R207 On 01/02/2018			Sell	50	0.00
R207 On 01/02/2018			Buy	50	0.00
R207 On 01/02/2018			Sell	86	0.00
R207 On 01/02/2018			Buy	86	0.00
R207 On 01/02/2018			Sell	117	0.00
R207 On 01/02/2018			Buy	117	0.00
R207 On 01/02/2018			Buy	137	0.00
R207 On 01/02/2018			Sell	137	0.00
R207 On 01/02/2018			Sell	140	0.00
R207 On 01/02/2018			Buy	140	0.00
R207 On 01/02/2018			Sell	148	0.00
R207 On 01/02/2018			Buy	148	0.00
R207 On 01/02/2018			Sell	187	0.00
R207 On 01/02/2018			Buy	187	0.00
R207 On 01/02/2018			Sell	223	0.00
R207 On 01/02/2018			Buy	223	0.00
R207 On 01/02/2018			Sell	534	0.00
R207 On 01/02/2018			Buy	534	0.00
R207 On 01/02/2018			Sell	868	0.00
R207 On 01/02/2018			Buy	868	0.00
R207 On 01/02/2018			Sell	982	0.00
R207 On 01/02/2018			Buy	982	0.00
R207 On 01/02/2018			Sell	1,008	0.00
R207 On 01/02/2018			Buy	1,008	0.00
R207 On 01/02/2018			Sell	1,390	0.00
R207 On 01/02/2018			Buy	1,390	0.00
R207 On 01/02/2018			Sell	2,141	0.00

R207 On 01/02/2018	Bond Future	Buy	2,141	0.00
R207 On 01/02/2018	Bond Future	Buy	2,550	0.00
R207 On 01/02/2018	Bond Future	Sell	2,550	0.00
R207 On 01/02/2018	Bond Future	Buy	5,526	0.00
R207 On 01/02/2018	Bond Future	Sell	5,526	0.00

R208 Bond Futures

R208 On 01/02/2018	Bond Future	Sell	54	0.00
R208 On 01/02/2018	Bond Future	Buy	54	0.00
R208 On 01/02/2018	Bond Future	Sell	54	0.00
R208 On 01/02/2018	Bond Future	Buy	54	0.00

R209 Bond Future

R209 On 01/02/2018	Bond Future	Buy	13	0.00
R209 On 01/02/2018	Bond Future	Sell	13	0.00
R209 On 01/02/2018	Bond Future	Buy	26	0.00
R209 On 01/02/2018	Bond Future	Sell	26	0.00
R209 On 01/02/2018	Bond Future	Buy	87	0.00
R209 On 01/02/2018	Bond Future	Sell	87	0.00
R209 On 01/02/2018	Bond Future	Buy	100	0.00
R209 On 01/02/2018	Bond Future	Sell	100	0.00

R213 Bond Future

R213 On 01/02/2018	Bond Future	Sell	46	0.00
R213 On 01/02/2018	Bond Future	Sell	46	0.00
R213 On 01/02/2018	Bond Future	Buy	46	0.00
R213 On 01/02/2018	Bond Future	Buy	46	0.00
R213 On 01/02/2018	Bond Future	Buy	47	0.00
R213 On 01/02/2018	Bond Future	Sell	47	0.00
R213 On 01/02/2018	Bond Future	Sell	47	0.00
R213 On 01/02/2018	Bond Future	Buy	47	0.00

R214 Bond Future

R214 On 01/02/2018	Bond Future	Buy	8	0.00
R214 On 01/02/2018	Bond Future	Sell	8	0.00
R214 On 01/02/2018	Bond Future	Sell	8	0.00
R214 On 01/02/2018	Bond Future	Buy	8	0.00

Grand Total for Daily Detailed Turnover: 41,796 0.00