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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/12/2017

TO DATE : 20/12/2017

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 01/02/2018	Index Future		Sell	1	0.00
ALBI On 01/02/2018	Index Future		Buy	1	0.00
ALBI On 01/02/2018	Index Future		Sell	2	0.00
ALBI On 01/02/2018	Index Future		Buy	2	0.00
ALBI On 01/02/2018	Index Future		Sell	21	0.00
ALBI On 01/02/2018	Index Future		Buy	21	0.00
ALBI On 01/02/2018	Index Future		Buy	24	0.00
ALBI On 01/02/2018	Index Future		Sell	24	0.00
ALBI On 01/02/2018	Index Future		Sell	24	0.00
ALBI On 01/02/2018	Index Future		Buy	24	0.00
R186 Bond Future					
R186 On 01/02/2018	Bond Future		Buy	3	0.00
R186 On 01/02/2018	Bond Future		Sell	3	0.00

R186 On 01/02/2018	Bond Future			Buy	4	0.00
R186 On 01/02/2018	Bond Future			Sell	4	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	4	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	4	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	4	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	4	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	5	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	5	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	5	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	5	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	5	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	5	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	5	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	5	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	5	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	5	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	5	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	5	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	5	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	5	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	6	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	6	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	6	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	6	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	7	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	7	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	7	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	7	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	7	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	7	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	7	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	7	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	8	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	8	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	8	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	8	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	8	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	8	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	8	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	8	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	9	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	9	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	9	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	9	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	9	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	9	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	9	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	9	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	9	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	9	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	9	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	9	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	10	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	10	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	10	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	10	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	10	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	10	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	10	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	10	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	10	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	10	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	10	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	10	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	11	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	11	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	11	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	11	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	12	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	12	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	12	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	12	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	13	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	13	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	13	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	13	0.00
R186 On 01/02/2018	Bond Future			Buy	15	0.00
R186 On 01/02/2018	Bond Future			Sell	15	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	15	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	15	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	15	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	15	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	15	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	15	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	15	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	15	0.00

R186 On 01/02/2018	Bond Future			Buy	18	0.00
R186 On 01/02/2018	Bond Future			Sell	18	0.00
R186 On 01/02/2018	Bond Future			Buy	19	0.00
R186 On 01/02/2018	Bond Future			Sell	19	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	19	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	19	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	19	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	19	0.00
R186 On 01/02/2018	Bond Future			Buy	20	0.00
R186 On 01/02/2018	Bond Future			Sell	20	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	20	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	20	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	20	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	20	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	21	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	21	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	21	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	21	0.00
R186 On 01/02/2018	Bond Future			Buy	23	0.00
R186 On 01/02/2018	Bond Future			Sell	23	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	23	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	23	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	23	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	23	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	27	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	27	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	27	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	27	0.00
R186 On 01/02/2018	Bond Future			Buy	30	0.00
R186 On 01/02/2018	Bond Future			Sell	30	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	32	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	32	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	32	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	32	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	32	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	32	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	32	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	32	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	36	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	36	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	36	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	36	0.00
R186 On 01/02/2018	Bond Future			Buy	40	0.00
R186 On 01/02/2018	Bond Future			Sell	40	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	40	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	40	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/05/2018	8.69	Call	Sell	40	0.00
R186 On 03/05/2018	8.69	Call	Buy	40	0.00
R186 On 03/05/2018	9.19	Call	Buy	44	0.00
R186 On 03/05/2018	9.19	Call	Sell	44	0.00
R186 On 03/05/2018	8.69	Call	Sell	44	0.00
R186 On 03/05/2018	8.69	Call	Buy	44	0.00
R186 On 01/02/2018			Buy	50	0.00
R186 On 01/02/2018			Sell	50	0.00
R186 On 01/02/2018			Sell	50	0.00
R186 On 01/02/2018			Buy	50	0.00
R186 On 03/05/2018	9.19	Call	Buy	55	0.00
R186 On 03/05/2018	9.19	Call	Sell	55	0.00
R186 On 03/05/2018	9.19	Call	Buy	55	0.00
R186 On 03/05/2018	9.19	Call	Sell	55	0.00
R186 On 03/05/2018	8.69	Call	Sell	55	0.00
R186 On 03/05/2018	8.69	Call	Buy	55	0.00
R186 On 03/05/2018	8.69	Call	Sell	55	0.00
R186 On 03/05/2018	8.69	Call	Buy	55	0.00
R186 On 03/05/2018	9.19	Call	Buy	64	0.00
R186 On 03/05/2018	9.19	Call	Sell	64	0.00
R186 On 03/05/2018	8.69	Call	Sell	64	0.00
R186 On 03/05/2018	8.69	Call	Buy	64	0.00
R186 On 03/05/2018	9.19	Call	Buy	69	0.00
R186 On 03/05/2018	9.19	Call	Sell	69	0.00
R186 On 03/05/2018	8.69	Call	Sell	69	0.00
R186 On 03/05/2018	8.69	Call	Buy	69	0.00
R186 On 03/05/2018	9.19	Call	Buy	79	0.00
R186 On 03/05/2018	9.19	Call	Sell	79	0.00
R186 On 03/05/2018	8.69	Call	Sell	79	0.00
R186 On 03/05/2018	8.69	Call	Buy	79	0.00
R186 On 01/02/2018			Buy	85	0.00
R186 On 01/02/2018			Sell	85	0.00
R186 On 01/02/2018			Buy	87	0.00
R186 On 01/02/2018			Sell	87	0.00
R186 On 01/02/2018			Buy	98	0.00
R186 On 01/02/2018			Sell	98	0.00
R186 On 03/05/2018			Buy	100	0.00
R186 On 03/05/2018			Sell	100	0.00
R186 On 03/05/2018			Buy	100	0.00
R186 On 03/05/2018			Sell	100	0.00
R186 On 01/02/2018			Buy	116	0.00
R186 On 01/02/2018			Sell	116	0.00

R186 On 01/02/2018	Bond Future			Buy	134	0.00
R186 On 01/02/2018	Bond Future			Sell	134	0.00
R186 On 01/02/2018	Bond Future			Buy	143	0.00
R186 On 01/02/2018	Bond Future			Sell	143	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	210	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	210	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	210	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	210	0.00
R186 On 01/02/2018	Bond Future			Buy	213	0.00
R186 On 01/02/2018	Bond Future			Sell	213	0.00
R186 On 01/02/2018	Bond Future			Buy	235	0.00
R186 On 01/02/2018	Bond Future			Sell	235	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	246	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	246	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	246	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	246	0.00
R186 On 01/02/2018	Bond Future			Sell	250	0.00
R186 On 01/02/2018	Bond Future			Buy	250	0.00
R186 On 01/02/2018	Bond Future			Buy	250	0.00
R186 On 01/02/2018	Bond Future			Sell	250	0.00
R186 On 01/02/2018	Bond Future			Buy	465	0.00
R186 On 01/02/2018	Bond Future			Sell	465	0.00
R186 On 01/02/2018	Bond Future			Sell	818	0.00
R186 On 01/02/2018	Bond Future			Buy	818	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	1,058	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	1,058	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	1,058	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	1,058	0.00
R186 On 01/02/2018	Bond Future			Sell	1,100	0.00
R186 On 01/02/2018	Bond Future			Sell	1,100	0.00
R186 On 01/02/2018	Bond Future			Buy	1,100	0.00
R186 On 01/02/2018	Bond Future			Buy	1,100	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	7,712	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	7,712	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	7,712	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	7,712	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	10,640	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	10,640	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	10,640	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	10,640	0.00

R2030 Bond Future

2030 On 01/02/2018	Bond Future			Buy	50	0.00
2030 On 01/02/2018	Bond Future			Sell	50	0.00
2030 On 01/02/2018	Bond Future			Buy	50	0.00
2030 On 01/02/2018	Bond Future			Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2032 Bond Future					
2032 On 01/02/2018	Bond Future		Buy	50	0.00
2032 On 01/02/2018	Bond Future		Sell	50	0.00
2032 On 01/02/2018	Bond Future		Sell	50	0.00
2032 On 01/02/2018	Bond Future		Buy	50	0.00
R2035 Bond Future					
R035 On 01/02/2018	Bond Future		Buy	100	0.00
R035 On 01/02/2018	Bond Future		Sell	100	0.00
R035 On 01/02/2018	Bond Future		Buy	100	0.00
R035 On 01/02/2018	Bond Future		Sell	100	0.00
R2037 Bond Future					
2037 On 01/02/2018	Bond Future		Buy	60	0.00
2037 On 01/02/2018	Bond Future		Sell	60	0.00
2037 On 01/02/2018	Bond Future		Buy	60	0.00
2037 On 01/02/2018	Bond Future		Sell	60	0.00
R209 Bond Future					
R209 On 01/02/2018	Bond Future		Buy	50	0.00
R209 On 01/02/2018	Bond Future		Sell	50	0.00
R209 On 01/02/2018	Bond Future		Sell	50	0.00
R209 On 01/02/2018	Bond Future		Buy	50	0.00
R213 Bond Future					
R213 On 01/02/2018	Bond Future		Buy	60	0.00
R213 On 01/02/2018	Bond Future		Sell	60	0.00
R213 On 01/02/2018	Bond Future		Sell	60	0.00
R213 On 01/02/2018	Bond Future		Buy	60	0.00
Grand Total for Daily Detailed Turnover:				47,708	0.00