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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/01/2018

TO DATE : 11/01/2018

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

ALBI On 01/02/2018	Index Future		Buy	1	0.00
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	1	0.00
ALBI On 01/02/2018	Index Future		Buy	1	0.00
ALBI On 01/02/2018	Index Future		Sell	1	0.00
ALBI On 01/02/2018	Index Future		Sell	10	0.00
ALBI On 01/02/2018	Index Future		Buy	10	0.00
ALBI On 01/02/2018	Index Future		Sell	10	0.00
ALBI On 01/02/2018	Index Future		Buy	10	0.00
ALBI On 01/02/2018	Index Future		Sell	10	0.00
ALBI On 01/02/2018	Index Future		Buy	10	0.00

I2033 Bond Future

2033 On 03/05/2018	Bond Future	Sell	33	0.00
2033 On 03/05/2018	Bond Future	Buy	33	0.00
2033 On 03/05/2018	Bond Future	Sell	118	0.00
2033 On 03/05/2018	Bond Future	Buy	118	0.00
2033 On 03/05/2018	Bond Future	Sell	233	0.00
2033 On 03/05/2018	Bond Future	Buy	233	0.00
2033 On 03/05/2018	Bond Future	Sell	384	0.00
2033 On 03/05/2018	Bond Future	Buy	384	0.00

R186 Bond Future

R186 On 01/02/2018	Bond Future	Buy	30	0.00
R186 On 01/02/2018	Bond Future	Sell	30	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 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	60	0.00
R186 On 01/02/2018	Bond Future	Sell	60	0.00
R186 On 01/02/2018	Bond Future	Buy	270	0.00
R186 On 01/02/2018	Bond Future	Sell	270	0.00
R186 On 01/02/2018	Bond Future	Buy	550	0.00
R186 On 01/02/2018	Bond Future	Sell	550	0.00
R186 On 01/02/2018	Bond Future	Sell	1,000	0.00
R186 On 01/02/2018	Bond Future	Buy	1,000	0.00

R197 Bond Future

R197 On 03/05/2018	Bond Future	Sell	8	0.00
R197 On 03/05/2018	Bond Future	Buy	8	0.00
R197 On 03/05/2018	Bond Future	Sell	53	0.00
R197 On 03/05/2018	Bond Future	Buy	53	0.00
R197 On 03/05/2018	Bond Future	Sell	104	0.00
R197 On 03/05/2018	Bond Future	Buy	104	0.00
R197 On 03/05/2018	Bond Future	Sell	165	0.00
R197 On 03/05/2018	Bond Future	Buy	165	0.00

R202 Bond Future

R202 On 03/05/2018	Bond Future	Buy	54	0.00
R202 On 03/05/2018	Bond Future	Sell	54	0.00
R202 On 03/05/2018	Bond Future	Sell	54	0.00
R202 On 03/05/2018	Bond Future	Buy	54	0.00

R204 Bond Future

R204 On 01/02/2018	Bond Future	Buy	20	0.00
R204 On 01/02/2018	Bond Future	Sell	20	0.00
R204 On 01/02/2018	Bond Future	Sell	20	0.00
R204 On 01/02/2018	Bond Future	Buy	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2040 Bond Future					
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		Buy	10	0.00
2040 On 03/05/2018	Bond Future		Sell	40	0.00
2040 On 03/05/2018	Bond Future		Buy	40	0.00
2040 On 03/05/2018	Bond Future		Sell	40	0.00
2040 On 03/05/2018	Bond Future		Buy	40	0.00
2040 On 03/05/2018	Bond Future		Sell	108	0.00
2040 On 03/05/2018	Bond Future		Buy	108	0.00
2040 On 03/05/2018	Bond Future		Sell	114	0.00
2040 On 03/05/2018	Bond Future		Buy	114	0.00
2040 On 03/05/2018	Bond Future		Sell	390	0.00
2040 On 03/05/2018	Bond Future		Buy	390	0.00
2040 On 03/05/2018	Bond Future		Sell	783	0.00
2040 On 03/05/2018	Bond Future		Buy	783	0.00
2040 On 03/05/2018	Bond Future		Sell	1,395	0.00
2040 On 03/05/2018	Bond Future		Buy	1,395	0.00
R207 Bond Future					
R207 On 01/02/2018	Bond Future		Sell	10	0.00
R207 On 01/02/2018	Bond Future		Buy	10	0.00
R207 On 01/02/2018	Bond Future		Buy	10	0.00
R207 On 01/02/2018	Bond Future		Sell	10	0.00
R209 Bond Future					
R209 On 01/02/2018	Bond Future		Buy	48	0.00
R209 On 01/02/2018	Bond Future		Sell	48	0.00
R209 On 01/02/2018	Bond Future		Buy	552	0.00
R209 On 01/02/2018	Bond Future		Sell	552	0.00
R209 On 01/02/2018	Bond Future		Buy	600	0.00
R209 On 01/02/2018	Bond Future		Sell	600	0.00
Grand Total for Daily Detailed Turnover:				7,389	0.00