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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/02/2018

TO DATE : 08/02/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 03/05/2018	Bond Future		Buy	22	0.00
R186 On 03/05/2018	Bond Future		Sell	22	0.00
R186 On 03/05/2018	Bond Future		Sell	22	0.00
R186 On 03/05/2018	Bond Future		Buy	22	0.00
R186 On 03/05/2018	Bond Future		Sell	584	0.00
R186 On 03/05/2018	Bond Future		Buy	584	0.00
R186 On 03/05/2018	Bond Future		Sell	4,613	0.00
R186 On 03/05/2018	Bond Future		Buy	4,613	0.00
R186 On 03/05/2018	Bond Future		Sell	5,197	0.00
R186 On 03/05/2018	Bond Future		Buy	5,197	0.00
R2044 Bond Future					
2044 On 03/05/2018	Bond Future		Sell	200	0.00
2044 On 03/05/2018	Bond Future		Buy	200	0.00

R209 Bond Future

R209 On 03/05/2018	Bond Future			Sell	4	0.00
R209 On 03/05/2018	Bond Future			Buy	4	0.00
R209 On 03/05/2018	Bond Future			Sell	23	0.00
R209 On 03/05/2018	Bond Future			Buy	23	0.00
R209 On 03/05/2018	Bond Future			Sell	35	0.00
R209 On 03/05/2018	Bond Future			Buy	35	0.00
R209 On 03/05/2018	Bond Future			Sell	46	0.00
R209 On 03/05/2018	Bond Future			Buy	46	0.00
R209 On 03/05/2018	Bond Future			Sell	50	0.00
R209 On 03/05/2018	Bond Future			Buy	50	0.00
R209 On 03/05/2018	Bond Future	9.75	Call	Sell	115	0.00
R209 On 03/05/2018	Bond Future	9.75	Call	Buy	115	0.00
R209 On 02/08/2018	Bond Future	9.66	Call	Sell	115	0.00
R209 On 02/08/2018	Bond Future	9.66	Call	Buy	115	0.00
R209 On 01/11/2018	Bond Future	9.34	Call	Sell	115	0.00
R209 On 01/11/2018	Bond Future	9.34	Call	Buy	115	0.00
R209 On 01/11/2018	Bond Future	10.57	Put	Sell	115	0.00
R209 On 01/11/2018	Bond Future	10.57	Put	Buy	115	0.00
R209 On 01/11/2018	Bond Future	9.97	Put	Buy	115	0.00
R209 On 01/11/2018	Bond Future	9.97	Put	Sell	115	0.00
R209 On 03/05/2018	Bond Future	10.73	Put	Sell	115	0.00
R209 On 03/05/2018	Bond Future	10.73	Put	Buy	115	0.00
R209 On 03/05/2018	Bond Future	10.22	Put	Buy	115	0.00
R209 On 03/05/2018	Bond Future	10.22	Put	Sell	115	0.00
R209 On 02/08/2018	Bond Future	10.21	Put	Buy	115	0.00
R209 On 02/08/2018	Bond Future	10.21	Put	Sell	115	0.00
R209 On 02/08/2018	Bond Future	10.84	Put	Sell	115	0.00
R209 On 02/08/2018	Bond Future	10.84	Put	Buy	115	0.00
R209 On 03/05/2018	Bond Future	9.75	Call	Sell	140	0.00
R209 On 03/05/2018	Bond Future	9.75	Call	Buy	140	0.00
R209 On 02/08/2018	Bond Future	9.66	Call	Sell	140	0.00
R209 On 02/08/2018	Bond Future	9.66	Call	Buy	140	0.00
R209 On 01/11/2018	Bond Future	9.34	Call	Sell	140	0.00
R209 On 01/11/2018	Bond Future	9.34	Call	Buy	140	0.00
R209 On 01/11/2018	Bond Future	10.57	Put	Sell	140	0.00
R209 On 01/11/2018	Bond Future	10.57	Put	Buy	140	0.00
R209 On 01/11/2018	Bond Future	9.97	Put	Buy	140	0.00
R209 On 01/11/2018	Bond Future	9.97	Put	Sell	140	0.00
R209 On 03/05/2018	Bond Future	10.73	Put	Sell	140	0.00
R209 On 03/05/2018	Bond Future	10.22	Put	Buy	140	0.00
R209 On 03/05/2018	Bond Future	10.22	Put	Sell	140	0.00
R209 On 03/05/2018	Bond Future	10.73	Put	Buy	140	0.00
R209 On 02/08/2018	Bond Future	10.21	Put	Buy	140	0.00
R209 On 02/08/2018	Bond Future	10.21	Put	Sell	140	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 02/08/2018	10.84	Put	Sell	140	0.00
R209 On 02/08/2018	10.84	Put	Buy	140	0.00
R209 On 03/05/2018	9.75	Call	Buy	255	0.00
R209 On 03/05/2018	9.75	Call	Sell	255	0.00
R209 On 03/05/2018	9.75	Call	Buy	255	0.00
R209 On 03/05/2018	9.75	Call	Sell	255	0.00
R209 On 02/08/2018	9.66	Call	Sell	255	0.00
R209 On 02/08/2018	9.66	Call	Buy	255	0.00
R209 On 02/08/2018	9.66	Call	Buy	255	0.00
R209 On 02/08/2018	9.66	Call	Sell	255	0.00
R209 On 01/11/2018	9.34	Call	Sell	255	0.00
R209 On 01/11/2018	9.34	Call	Buy	255	0.00
R209 On 01/11/2018	9.34	Call	Buy	255	0.00
R209 On 01/11/2018	9.34	Call	Sell	255	0.00
R209 On 01/11/2018	10.57	Put	Buy	255	0.00
R209 On 01/11/2018	10.57	Put	Sell	255	0.00
R209 On 01/11/2018	10.57	Put	Buy	255	0.00
R209 On 01/11/2018	10.57	Put	Sell	255	0.00
R209 On 01/11/2018	9.97	Put	Buy	255	0.00
R209 On 01/11/2018	9.97	Put	Sell	255	0.00
R209 On 01/11/2018	9.97	Put	Sell	255	0.00
R209 On 01/11/2018	9.97	Put	Buy	255	0.00
R209 On 03/05/2018	10.73	Put	Buy	255	0.00
R209 On 03/05/2018	10.73	Put	Sell	255	0.00
R209 On 03/05/2018	10.73	Put	Buy	255	0.00
R209 On 03/05/2018	10.73	Put	Sell	255	0.00
R209 On 03/05/2018	10.22	Put	Buy	255	0.00
R209 On 03/05/2018	10.22	Put	Sell	255	0.00
R209 On 03/05/2018	10.22	Put	Sell	255	0.00
R209 On 03/05/2018	10.22	Put	Buy	255	0.00
R209 On 02/08/2018	10.21	Put	Sell	255	0.00
R209 On 02/08/2018	10.21	Put	Buy	255	0.00
R209 On 02/08/2018	10.21	Put	Sell	255	0.00
R209 On 02/08/2018	10.21	Put	Buy	255	0.00
R209 On 02/08/2018	10.84	Put	Sell	255	0.00
R209 On 02/08/2018	10.84	Put	Buy	255	0.00
R209 On 02/08/2018	10.84	Put	Buy	255	0.00
R209 On 02/08/2018	10.84	Put	Sell	255	0.00
R209 On 03/05/2018			Sell	331	0.00
R209 On 03/05/2018			Buy	331	0.00
R209 On 03/05/2018			Sell	354	0.00
R209 On 03/05/2018			Buy	354	0.00

R209 On 03/05/2018	Bond Future	Sell	404	0.00
R209 On 03/05/2018	Bond Future	Buy	404	0.00
R209 On 03/05/2018	Bond Future	Sell	439	0.00
R209 On 03/05/2018	Bond Future	Buy	439	0.00

Grand Total for Daily Detailed Turnover:

19,209

0.00