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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/02/2018

TO DATE : 16/02/2018

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

ALBI On 03/05/2018	Index Future		Buy	4	0.00
ALBI On 03/05/2018	Index Future		Sell	4	0.00
ALBI On 03/05/2018	Index Future		Buy	4	0.00
ALBI On 03/05/2018	Index Future		Sell	4	0.00

R186 Bond Future

R186 On 03/05/2018	Bond Future		Buy	2	0.00
R186 On 03/05/2018	Bond Future		Sell	2	0.00
R186 On 03/05/2018	Bond Future		Buy	3	0.00
R186 On 03/05/2018	Bond Future		Sell	3	0.00
R186 On 03/05/2018	Bond Future		Buy	4	0.00
R186 On 03/05/2018	Bond Future		Sell	4	0.00
R186 On 03/05/2018	Bond Future		Buy	4	0.00
R186 On 03/05/2018	Bond Future		Sell	4	0.00

R186 On 03/05/2018	Bond Future	Buy	5	0.00
R186 On 03/05/2018	Bond Future	Sell	5	0.00
R186 On 03/05/2018	Bond Future	Buy	5	0.00
R186 On 03/05/2018	Bond Future	Sell	5	0.00
R186 On 03/05/2018	Bond Future	Buy	5	0.00
R186 On 03/05/2018	Bond Future	Sell	5	0.00
R186 On 03/05/2018	Bond Future	Buy	8	0.00
R186 On 03/05/2018	Bond Future	Sell	8	0.00
R186 On 03/05/2018	Bond Future	Buy	8	0.00
R186 On 03/05/2018	Bond Future	Sell	8	0.00
R186 On 03/05/2018	Bond Future	Buy	10	0.00
R186 On 03/05/2018	Bond Future	Sell	10	0.00
R186 On 03/05/2018	Bond Future	Sell	10	0.00
R186 On 03/05/2018	Bond Future	Buy	10	0.00
R186 On 03/05/2018	Bond Future	Buy	11	0.00
R186 On 03/05/2018	Bond Future	Sell	11	0.00
R186 On 03/05/2018	Bond Future	Buy	17	0.00
R186 On 03/05/2018	Bond Future	Sell	17	0.00
R186 On 03/05/2018	Bond Future	Sell	19	0.00
R186 On 03/05/2018	Bond Future	Buy	19	0.00
R186 On 03/05/2018	Bond Future	Buy	20	0.00
R186 On 03/05/2018	Bond Future	Sell	20	0.00
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	Buy	23	0.00
R186 On 03/05/2018	Bond Future	Sell	23	0.00
R186 On 03/05/2018	Bond Future	Buy	25	0.00
R186 On 03/05/2018	Bond Future	Sell	25	0.00
R186 On 03/05/2018	Bond Future	Buy	29	0.00
R186 On 03/05/2018	Bond Future	Sell	29	0.00
R186 On 03/05/2018	Bond Future	Buy	33	0.00
R186 On 03/05/2018	Bond Future	Sell	33	0.00
R186 On 03/05/2018	Bond Future	Buy	35	0.00
R186 On 03/05/2018	Bond Future	Sell	35	0.00
R186 On 03/05/2018	Bond Future	Buy	40	0.00
R186 On 03/05/2018	Bond Future	Sell	40	0.00
R186 On 03/05/2018	Bond Future	Sell	45	0.00
R186 On 03/05/2018	Bond Future	Buy	45	0.00
R186 On 03/05/2018	Bond Future	Buy	46	0.00
R186 On 03/05/2018	Bond Future	Sell	46	0.00
R186 On 03/05/2018	Bond Future	Buy	50	0.00
R186 On 03/05/2018	Bond Future	Sell	50	0.00
R186 On 03/05/2018	Bond Future	Sell	67	0.00
R186 On 03/05/2018	Bond Future	Buy	67	0.00
R186 On 03/05/2018	Bond Future	Buy	71	0.00
R186 On 03/05/2018	Bond Future	Sell	71	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/05/2018	Bond Future		Sell	89	0.00
R186 On 03/05/2018	Bond Future		Buy	89	0.00
R186 On 03/05/2018	Bond Future		Sell	100	0.00
R186 On 03/05/2018	Bond Future		Buy	100	0.00
R186 On 03/05/2018	Bond Future		Sell	147	0.00
R186 On 03/05/2018	Bond Future		Buy	147	0.00
R186 On 03/05/2018	Bond Future		Sell	150	0.00
R186 On 03/05/2018	Bond Future		Buy	150	0.00
R186 On 03/05/2018	Bond Future		Buy	200	0.00
R186 On 03/05/2018	Bond Future		Sell	200	0.00
R186 On 03/05/2018	Bond Future		Buy	200	0.00
R186 On 03/05/2018	Bond Future		Sell	200	0.00
R186 On 03/05/2018	Bond Future		Sell	326	0.00
R186 On 03/05/2018	Bond Future		Buy	326	0.00
R186 On 03/05/2018	Bond Future		Sell	500	0.00
R186 On 03/05/2018	Bond Future		Buy	500	0.00
R186 On 03/05/2018	Bond Future		Sell	562	0.00
R186 On 03/05/2018	Bond Future		Buy	562	0.00
R186 On 03/05/2018	Bond Future		Buy	617	0.00
R186 On 03/05/2018	Bond Future		Sell	617	0.00
R186 On 03/05/2018	Bond Future		Sell	658	0.00
R186 On 03/05/2018	Bond Future		Buy	658	0.00
R186 On 03/05/2018	Bond Future		Sell	1,287	0.00
R186 On 03/05/2018	Bond Future		Buy	1,287	0.00
R186 On 03/05/2018	Bond Future		Buy	2,267	0.00
R186 On 03/05/2018	Bond Future		Sell	2,267	0.00
R186 On 03/05/2018	Bond Future		Sell	12,370	0.00
R186 On 03/05/2018	Bond Future		Buy	12,370	0.00
R2048 Bond Future					
R248 On 03/05/2018	Bond Future		Buy	15,000	0.00
R248 On 03/05/2018	Bond Future		Sell	15,000	0.00
R208 Bond Futures					
R208 On 03/05/2018	Bond Future		Buy	38	0.00
R208 On 03/05/2018	Bond Future		Sell	38	0.00
R208 On 03/05/2018	Bond Future		Sell	38	0.00
R208 On 03/05/2018	Bond Future		Buy	38	0.00
R208 On 03/05/2018	Bond Future		Buy	56	0.00
R208 On 03/05/2018	Bond Future		Buy	56	0.00
R208 On 03/05/2018	Bond Future		Sell	56	0.00

R208 On 03/05/2018	Bond Future	Sell	56	0.00
R208 On 03/05/2018	Bond Future	Buy	71	0.00
R208 On 03/05/2018	Bond Future	Sell	71	0.00
R208 On 03/05/2018	Bond Future	Buy	71	0.00
R208 On 03/05/2018	Bond Future	Sell	71	0.00

R209 Bond Future

R209 On 03/05/2018	Bond Future	Sell	2	0.00
R209 On 03/05/2018	Bond Future	Buy	2	0.00
R209 On 03/05/2018	Bond Future	Sell	3	0.00
R209 On 03/05/2018	Bond Future	Buy	3	0.00
R209 On 03/05/2018	Bond Future	Sell	5	0.00
R209 On 03/05/2018	Bond Future	Buy	5	0.00
R209 On 03/05/2018	Bond Future	Sell	5	0.00
R209 On 03/05/2018	Bond Future	Buy	5	0.00
R209 On 03/05/2018	Bond Future	Sell	6	0.00
R209 On 03/05/2018	Bond Future	Buy	6	0.00
R209 On 03/05/2018	Bond Future	Sell	6	0.00
R209 On 03/05/2018	Bond Future	Buy	6	0.00
R209 On 03/05/2018	Bond Future	Sell	14	0.00
R209 On 03/05/2018	Bond Future	Buy	14	0.00
R209 On 03/05/2018	Bond Future	Sell	17	0.00
R209 On 03/05/2018	Bond Future	Buy	17	0.00
R209 On 03/05/2018	Bond Future	Sell	26	0.00
R209 On 03/05/2018	Bond Future	Buy	26	0.00
R209 On 03/05/2018	Bond Future	Sell	26	0.00
R209 On 03/05/2018	Bond Future	Buy	26	0.00
R209 On 03/05/2018	Bond Future	Sell	37	0.00
R209 On 03/05/2018	Bond Future	Buy	37	0.00
R209 On 03/05/2018	Bond Future	Sell	180	0.00
R209 On 03/05/2018	Bond Future	Buy	180	0.00
R209 On 03/05/2018	Bond Future	Buy	300	0.00
R209 On 03/05/2018	Bond Future	Sell	300	0.00
R209 On 03/05/2018	Bond Future	Sell	1,000	0.00
R209 On 03/05/2018	Bond Future	Buy	1,000	0.00
R209 On 03/05/2018	Bond Future	Sell	1,275	0.00
R209 On 03/05/2018	Bond Future	Buy	1,275	0.00

Grand Total for Daily Detailed Turnover:

38,330 0.00