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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/05/2018

TO DATE : 04/05/2018

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

ALBI On 02/08/2018	Index Future		Buy	2	0.00
ALBI On 02/08/2018	Index Future		Sell	2	0.00

R186 Bond Future

R186 On 02/08/2018	Bond Future		Sell	1	0.00
R186 On 02/08/2018	Bond Future		Buy	1	0.00
R186 On 02/08/2018	Bond Future		Sell	1	0.00
R186 On 02/08/2018	Bond Future		Buy	1	0.00
R186 On 02/08/2018	Bond Future		Sell	1	0.00
R186 On 02/08/2018	Bond Future		Buy	1	0.00
R186 On 02/08/2018	Bond Future		Sell	1	0.00
R186 On 02/08/2018	Bond Future		Buy	1	0.00
R186 On 02/08/2018	Bond Future		Sell	1	0.00
R186 On 02/08/2018	Bond Future		Buy	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/08/2018	Bond Future		Sell	12	0.00
R186 On 02/08/2018	Bond Future		Buy	12	0.00
R186 On 02/08/2018	Bond Future		Sell	13	0.00
R186 On 02/08/2018	Bond Future		Buy	13	0.00
R186 On 02/08/2018	Bond Future		Sell	13	0.00
R186 On 02/08/2018	Bond Future		Buy	13	0.00
R186 On 02/08/2018	Bond Future		Sell	14	0.00
R186 On 02/08/2018	Bond Future		Buy	14	0.00
R186 On 02/08/2018	Bond Future		Sell	14	0.00
R186 On 02/08/2018	Bond Future		Buy	14	0.00
R186 On 02/08/2018	Bond Future		Sell	14	0.00
R186 On 02/08/2018	Bond Future		Buy	14	0.00
R186 On 02/08/2018	Bond Future		Sell	15	0.00
R186 On 02/08/2018	Bond Future		Buy	15	0.00
R186 On 02/08/2018	Bond Future		Sell	15	0.00
R186 On 02/08/2018	Bond Future		Buy	15	0.00
R186 On 02/08/2018	Bond Future		Sell	16	0.00
R186 On 02/08/2018	Bond Future		Buy	16	0.00
R186 On 02/08/2018	Bond Future		Sell	16	0.00
R186 On 02/08/2018	Bond Future		Buy	16	0.00
R186 On 02/08/2018	Bond Future		Sell	16	0.00
R186 On 02/08/2018	Bond Future		Buy	16	0.00
R186 On 02/08/2018	Bond Future		Sell	16	0.00
R186 On 02/08/2018	Bond Future		Buy	16	0.00
R186 On 02/08/2018	Bond Future		Sell	18	0.00
R186 On 02/08/2018	Bond Future		Buy	18	0.00
R186 On 02/08/2018	Bond Future		Sell	18	0.00
R186 On 02/08/2018	Bond Future		Buy	18	0.00
R186 On 02/08/2018	Bond Future		Sell	18	0.00
R186 On 02/08/2018	Bond Future		Buy	18	0.00
R186 On 02/08/2018	Bond Future		Sell	19	0.00
R186 On 02/08/2018	Bond Future		Buy	19	0.00
R186 On 02/08/2018	Bond Future		Sell	19	0.00
R186 On 02/08/2018	Bond Future		Buy	19	0.00
R186 On 02/08/2018	Bond Future		Sell	20	0.00
R186 On 02/08/2018	Bond Future		Buy	20	0.00
R186 On 02/08/2018	Bond Future		Sell	20	0.00
R186 On 02/08/2018	Bond Future		Buy	20	0.00
R186 On 02/08/2018	Bond Future		Buy	21	0.00
R186 On 02/08/2018	Bond Future		Sell	21	0.00
R186 On 02/08/2018	Bond Future		Buy	21	0.00
R186 On 02/08/2018	Bond Future		Sell	21	0.00

R186 On 02/08/2018	Bond Future	Sell	21	0.00
R186 On 02/08/2018	Bond Future	Buy	21	0.00
R186 On 02/08/2018	Bond Future	Sell	22	0.00
R186 On 02/08/2018	Bond Future	Buy	22	0.00
R186 On 02/08/2018	Bond Future	Sell	22	0.00
R186 On 02/08/2018	Bond Future	Buy	22	0.00
R186 On 02/08/2018	Bond Future	Sell	23	0.00
R186 On 02/08/2018	Bond Future	Buy	23	0.00
R186 On 02/08/2018	Bond Future	Sell	23	0.00
R186 On 02/08/2018	Bond Future	Buy	23	0.00
R186 On 02/08/2018	Bond Future	Sell	24	0.00
R186 On 02/08/2018	Bond Future	Buy	24	0.00
R186 On 02/08/2018	Bond Future	Sell	27	0.00
R186 On 02/08/2018	Bond Future	Buy	27	0.00
R186 On 02/08/2018	Bond Future	Sell	28	0.00
R186 On 02/08/2018	Bond Future	Buy	28	0.00
R186 On 02/08/2018	Bond Future	Sell	29	0.00
R186 On 02/08/2018	Bond Future	Buy	29	0.00
R186 On 02/08/2018	Bond Future	Sell	29	0.00
R186 On 02/08/2018	Bond Future	Buy	29	0.00
R186 On 02/08/2018	Bond Future	Sell	31	0.00
R186 On 02/08/2018	Bond Future	Buy	31	0.00
R186 On 02/08/2018	Bond Future	Sell	34	0.00
R186 On 02/08/2018	Bond Future	Buy	34	0.00
R186 On 02/08/2018	Bond Future	Sell	34	0.00
R186 On 02/08/2018	Bond Future	Buy	34	0.00
R186 On 02/08/2018	Bond Future	Sell	35	0.00
R186 On 02/08/2018	Bond Future	Buy	35	0.00
R186 On 02/08/2018	Bond Future	Sell	36	0.00
R186 On 02/08/2018	Bond Future	Buy	36	0.00
R186 On 02/08/2018	Bond Future	Sell	38	0.00
R186 On 02/08/2018	Bond Future	Buy	38	0.00
R186 On 02/08/2018	Bond Future	Sell	39	0.00
R186 On 02/08/2018	Bond Future	Buy	39	0.00
R186 On 02/08/2018	Bond Future	Sell	40	0.00
R186 On 02/08/2018	Bond Future	Buy	40	0.00
R186 On 02/08/2018	Bond Future	Sell	41	0.00
R186 On 02/08/2018	Bond Future	Buy	41	0.00
R186 On 02/08/2018	Bond Future	Sell	41	0.00
R186 On 02/08/2018	Bond Future	Buy	41	0.00
R186 On 02/08/2018	Bond Future	Sell	43	0.00
R186 On 02/08/2018	Bond Future	Buy	43	0.00
R186 On 02/08/2018	Bond Future	Sell	46	0.00
R186 On 02/08/2018	Bond Future	Buy	46	0.00
R186 On 02/08/2018	Bond Future	Sell	47	0.00
R186 On 02/08/2018	Bond Future	Buy	47	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/08/2018	Bond Future		Sell	48	0.00
R186 On 02/08/2018	Bond Future		Buy	48	0.00
R186 On 02/08/2018	Bond Future		Sell	53	0.00
R186 On 02/08/2018	Bond Future		Buy	53	0.00
R186 On 02/08/2018	Bond Future		Sell	53	0.00
R186 On 02/08/2018	Bond Future		Buy	53	0.00
R186 On 02/08/2018	Bond Future		Sell	55	0.00
R186 On 02/08/2018	Bond Future		Buy	55	0.00
R186 On 02/08/2018	Bond Future		Sell	58	0.00
R186 On 02/08/2018	Bond Future		Buy	58	0.00
R186 On 02/08/2018	Bond Future		Sell	61	0.00
R186 On 02/08/2018	Bond Future		Buy	61	0.00
R186 On 02/08/2018	Bond Future		Sell	61	0.00
R186 On 02/08/2018	Bond Future		Buy	61	0.00
R186 On 02/08/2018	Bond Future		Sell	68	0.00
R186 On 02/08/2018	Bond Future		Buy	68	0.00
R186 On 02/08/2018	Bond Future		Sell	71	0.00
R186 On 02/08/2018	Bond Future		Buy	71	0.00
R186 On 02/08/2018	Bond Future		Sell	72	0.00
R186 On 02/08/2018	Bond Future		Buy	72	0.00
R186 On 02/08/2018	Bond Future		Sell	78	0.00
R186 On 02/08/2018	Bond Future		Buy	78	0.00
R186 On 02/08/2018	Bond Future		Sell	93	0.00
R186 On 02/08/2018	Bond Future		Buy	93	0.00
R186 On 02/08/2018	Bond Future		Sell	97	0.00
R186 On 02/08/2018	Bond Future		Buy	97	0.00
R186 On 02/08/2018	Bond Future		Sell	106	0.00
R186 On 02/08/2018	Bond Future		Buy	106	0.00
R186 On 02/08/2018	Bond Future		Sell	134	0.00
R186 On 02/08/2018	Bond Future		Buy	134	0.00
R186 On 02/08/2018	Bond Future		Sell	154	0.00
R186 On 02/08/2018	Bond Future		Buy	154	0.00
R186 On 02/08/2018	Bond Future		Buy	197	0.00
R186 On 02/08/2018	Bond Future		Sell	197	0.00
R186 On 02/08/2018	Bond Future		Sell	197	0.00
R186 On 02/08/2018	Bond Future		Buy	197	0.00
R186 On 02/08/2018	Bond Future		Sell	202	0.00
R186 On 02/08/2018	Bond Future		Buy	202	0.00
R186 On 02/08/2018	Bond Future		Sell	202	0.00
R186 On 02/08/2018	Bond Future		Buy	202	0.00
R186 On 02/08/2018	Bond Future		Sell	293	0.00
R186 On 02/08/2018	Bond Future		Buy	293	0.00

R186 On 02/08/2018	Bond Future	Sell	310	0.00
R186 On 02/08/2018	Bond Future	Buy	310	0.00
R186 On 02/08/2018	Bond Future	Sell	317	0.00
R186 On 02/08/2018	Bond Future	Buy	317	0.00
R186 On 02/08/2018	Bond Future	Sell	352	0.00
R186 On 02/08/2018	Bond Future	Buy	352	0.00
R186 On 02/08/2018	Bond Future	Sell	376	0.00
R186 On 02/08/2018	Bond Future	Buy	376	0.00
R186 On 02/08/2018	Bond Future	Sell	376	0.00
R186 On 02/08/2018	Bond Future	Buy	376	0.00
R186 On 02/08/2018	Bond Future	Buy	639	0.00
R186 On 02/08/2018	Bond Future	Sell	639	0.00
R186 On 02/08/2018	Bond Future	Sell	1,056	0.00
R186 On 02/08/2018	Bond Future	Buy	1,056	0.00
R186 On 02/08/2018	Bond Future	Sell	1,252	0.00
R186 On 02/08/2018	Bond Future	Buy	1,252	0.00
R186 On 02/08/2018	Bond Future	Buy	1,500	0.00
R186 On 02/08/2018	Bond Future	Sell	1,500	0.00
R186 On 02/08/2018	Bond Future	Buy	5,000	0.00
R186 On 02/08/2018	Bond Future	Sell	5,000	0.00

R2023 Bond Future

R023 On 02/08/2018	Bond Future	Sell	211	0.00
R023 On 02/08/2018	Bond Future	Buy	211	0.00
R023 On 02/08/2018	Bond Future	Sell	211	0.00
R023 On 02/08/2018	Bond Future	Buy	211	0.00

R2030 Bond Future

2030 On 02/08/2018	Bond Future	Sell	14	0.00
2030 On 02/08/2018	Bond Future	Buy	14	0.00
2030 On 02/08/2018	Bond Future	Buy	65	0.00
2030 On 02/08/2018	Bond Future	Sell	65	0.00
2030 On 02/08/2018	Bond Future	Sell	65	0.00
2030 On 02/08/2018	Bond Future	Buy	65	0.00

R2032 Bond Future

2032 On 02/08/2018	Bond Future	Sell	48	0.00
2032 On 02/08/2018	Bond Future	Buy	48	0.00
2032 On 02/08/2018	Bond Future	Sell	48	0.00
2032 On 02/08/2018	Bond Future	Buy	48	0.00

R2037 Bond Future

2037 On 02/08/2018	Bond Future	Sell	1	0.00
2037 On 02/08/2018	Bond Future	Buy	1	0.00
2037 On 02/08/2018	Bond Future	Sell	1	0.00
2037 On 02/08/2018	Bond Future	Buy	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 02/08/2018	Bond Future		Sell	2	0.00
2037 On 02/08/2018	Bond Future		Buy	2	0.00
2037 On 02/08/2018	Bond Future		Sell	2	0.00
2037 On 02/08/2018	Bond Future		Buy	2	0.00
2037 On 02/08/2018	Bond Future		Sell	3	0.00
2037 On 02/08/2018	Bond Future		Buy	3	0.00
2037 On 02/08/2018	Bond Future		Sell	6	0.00
2037 On 02/08/2018	Bond Future		Buy	6	0.00
2037 On 02/08/2018	Bond Future		Sell	8	0.00
2037 On 02/08/2018	Bond Future		Buy	8	0.00
2037 On 02/08/2018	Bond Future		Buy	9	0.00
2037 On 02/08/2018	Bond Future		Sell	9	0.00
2037 On 02/08/2018	Bond Future		Buy	9	0.00
2037 On 02/08/2018	Bond Future		Sell	9	0.00
2037 On 02/08/2018	Bond Future		Sell	12	0.00
2037 On 02/08/2018	Bond Future		Buy	12	0.00
2037 On 02/08/2018	Bond Future		Sell	15	0.00
2037 On 02/08/2018	Bond Future		Buy	15	0.00
2037 On 02/08/2018	Bond Future		Sell	19	0.00
2037 On 02/08/2018	Bond Future		Buy	19	0.00
2037 On 02/08/2018	Bond Future		Sell	107	0.00
2037 On 02/08/2018	Bond Future		Buy	107	0.00
2037 On 02/08/2018	Bond Future		Sell	128	0.00
2037 On 02/08/2018	Bond Future		Buy	128	0.00
2037 On 02/08/2018	Bond Future		Buy	677	0.00
2037 On 02/08/2018	Bond Future		Sell	677	0.00
R2044 Bond Future					
2044 On 02/08/2018	Bond Future		Sell	10	0.00
2044 On 02/08/2018	Bond Future		Buy	10	0.00
2044 On 02/08/2018	Bond Future		Buy	10	0.00
2044 On 02/08/2018	Bond Future		Sell	10	0.00
R2048 Bond Future					
R248 On 02/08/2018	Bond Future		Buy	5	0.00
R248 On 02/08/2018	Bond Future		Sell	5	0.00
R248 On 02/08/2018	Bond Future		Buy	5	0.00
R248 On 02/08/2018	Bond Future		Sell	5	0.00
R207 Bond Future					
R207 On 02/08/2018	Bond Future		Buy	121	0.00

R207 On 02/08/2018	Bond Future	Sell	121	0.00
R207 On 02/08/2018	Bond Future	Buy	121	0.00
R207 On 02/08/2018	Bond Future	Sell	121	0.00

R209 Bond Future

R209 On 02/08/2018	Bond Future	Sell	6	0.00
R209 On 02/08/2018	Bond Future	Buy	6	0.00
R209 On 02/08/2018	Bond Future	Sell	7	0.00
R209 On 02/08/2018	Bond Future	Buy	7	0.00
R209 On 02/08/2018	Bond Future	Sell	34	0.00
R209 On 02/08/2018	Bond Future	Buy	34	0.00
R209 On 02/08/2018	Bond Future	Sell	39	0.00
R209 On 02/08/2018	Bond Future	Buy	39	0.00
R209 On 02/08/2018	Bond Future	Sell	66	0.00
R209 On 02/08/2018	Bond Future	Buy	66	0.00
R209 On 02/08/2018	Bond Future	Sell	82	0.00
R209 On 02/08/2018	Bond Future	Buy	82	0.00
R209 On 02/08/2018	Bond Future	Sell	104	0.00
R209 On 02/08/2018	Bond Future	Buy	104	0.00
R209 On 02/08/2018	Bond Future	Sell	105	0.00
R209 On 02/08/2018	Bond Future	Buy	105	0.00
R209 On 02/08/2018	Bond Future	Sell	108	0.00
R209 On 02/08/2018	Bond Future	Buy	108	0.00
R209 On 02/08/2018	Bond Future	Buy	111	0.00
R209 On 02/08/2018	Bond Future	Sell	111	0.00
R209 On 02/08/2018	Bond Future	Sell	137	0.00
R209 On 02/08/2018	Bond Future	Buy	137	0.00
R209 On 02/08/2018	Bond Future	Sell	141	0.00
R209 On 02/08/2018	Bond Future	Buy	141	0.00
R209 On 02/08/2018	Bond Future	Sell	144	0.00
R209 On 02/08/2018	Bond Future	Buy	144	0.00
R209 On 02/08/2018	Bond Future	Sell	159	0.00
R209 On 02/08/2018	Bond Future	Buy	159	0.00
R209 On 02/08/2018	Bond Future	Buy	175	0.00
R209 On 02/08/2018	Bond Future	Sell	175	0.00
R209 On 02/08/2018	Bond Future	Sell	190	0.00
R209 On 02/08/2018	Bond Future	Buy	190	0.00
R209 On 02/08/2018	Bond Future	Sell	214	0.00
R209 On 02/08/2018	Bond Future	Buy	214	0.00
R209 On 02/08/2018	Bond Future	Sell	240	0.00
R209 On 02/08/2018	Bond Future	Buy	240	0.00
R209 On 02/08/2018	Bond Future	Sell	242	0.00
R209 On 02/08/2018	Bond Future	Buy	242	0.00
R209 On 02/08/2018	Bond Future	Sell	264	0.00
R209 On 02/08/2018	Bond Future	Buy	264	0.00
R209 On 02/08/2018	Bond Future	Sell	301	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 02/08/2018	Bond Future		Buy	301	0.00
R209 On 02/08/2018	Bond Future		Sell	512	0.00
R209 On 02/08/2018	Bond Future		Buy	512	0.00
R209 On 02/08/2018	Bond Future		Buy	546	0.00
R209 On 02/08/2018	Bond Future		Sell	546	0.00
R209 On 02/08/2018	Bond Future		Sell	724	0.00
R209 On 02/08/2018	Bond Future		Buy	724	0.00
R209 On 02/08/2018	Bond Future		Sell	2,874	0.00
R209 On 02/08/2018	Bond Future		Buy	2,874	0.00
R213 Bond Future					
R213 On 02/08/2018	Bond Future		Sell	20	0.00
R213 On 02/08/2018	Bond Future		Buy	20	0.00
R213 On 02/08/2018	Bond Future		Sell	91	0.00
R213 On 02/08/2018	Bond Future		Buy	91	0.00
R213 On 02/08/2018	Bond Future		Sell	111	0.00
R213 On 02/08/2018	Bond Future		Buy	111	0.00
Grand Total for Daily Detailed Turnover:				24,689	0.00