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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/10/2018

TO DATE : 11/10/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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I2025 Bond Future

2025 On 01/11/2018	Bond Future		Buy	7	0.00
2025 On 01/11/2018	Bond Future		Sell	7	0.00
2025 On 01/11/2018	Bond Future		Buy	11	0.00
2025 On 01/11/2018	Bond Future		Sell	11	0.00
2025 On 01/11/2018	Bond Future		Buy	139	0.00
2025 On 01/11/2018	Bond Future		Sell	139	0.00
2025 On 01/11/2018	Bond Future		Buy	157	0.00
2025 On 01/11/2018	Bond Future		Sell	157	0.00

I2029 Bond Future

2029 On 01/11/2018	Bond Future		Buy	300	0.00
2029 On 01/11/2018	Bond Future		Sell	300	0.00
2029 On 07/02/2019	Bond Future		Sell	316	0.00
2029 On 07/02/2019	Bond Future		Buy	316	0.00

2029 On 01/11/2018	Bond Future	Buy	1,070	0.00
2029 On 01/11/2018	Bond Future	Sell	1,070	0.00
2029 On 07/02/2019	Bond Future	Sell	1,070	0.00
2029 On 07/02/2019	Bond Future	Buy	1,070	0.00
2029 On 01/11/2018	Bond Future	Buy	1,370	0.00
2029 On 01/11/2018	Bond Future	Sell	1,370	0.00
2029 On 07/02/2019	Bond Future	Buy	1,386	0.00
2029 On 07/02/2019	Bond Future	Sell	1,386	0.00

I2038 Bond Future

2038 On 01/11/2018	Bond Future	Buy	54	0.00
2038 On 01/11/2018	Bond Future	Sell	54	0.00
2038 On 01/11/2018	Bond Future	Sell	54	0.00
2038 On 01/11/2018	Bond Future	Buy	54	0.00
2038 On 01/11/2018	Bond Future	Sell	1,700	0.00
2038 On 01/11/2018	Bond Future	Buy	1,700	0.00
2038 On 07/02/2019	Bond Future	Sell	1,710	0.00
2038 On 07/02/2019	Bond Future	Buy	1,710	0.00
2038 On 01/11/2018	Bond Future	Buy	1,728	0.00
2038 On 01/11/2018	Bond Future	Sell	1,728	0.00
2038 On 07/02/2019	Bond Future	Sell	1,742	0.00
2038 On 07/02/2019	Bond Future	Buy	1,742	0.00
2038 On 01/11/2018	Bond Future	Buy	3,428	0.00
2038 On 01/11/2018	Bond Future	Sell	3,428	0.00
2038 On 07/02/2019	Bond Future	Sell	3,452	0.00
2038 On 07/02/2019	Bond Future	Buy	3,452	0.00

I2046 Bond Future

2046 On 01/11/2018	Bond Future	Buy	2,700	0.00
2046 On 01/11/2018	Bond Future	Sell	2,700	0.00
2046 On 01/11/2018	Bond Future	Buy	2,700	0.00
2046 On 01/11/2018	Bond Future	Sell	2,700	0.00
2046 On 07/02/2019	Bond Future	Sell	2,715	0.00
2046 On 07/02/2019	Bond Future	Buy	2,715	0.00
2046 On 07/02/2019	Bond Future	Sell	2,715	0.00
2046 On 07/02/2019	Bond Future	Buy	2,715	0.00

I2050 Bond Future

2050 On 01/11/2018	Bond Future	Buy	2,625	0.00
2050 On 01/11/2018	Bond Future	Sell	2,625	0.00
2050 On 01/11/2018	Bond Future	Buy	2,625	0.00
2050 On 01/11/2018	Bond Future	Sell	2,625	0.00
2050 On 07/02/2019	Bond Future	Sell	2,630	0.00
2050 On 07/02/2019	Bond Future	Buy	2,630	0.00
2050 On 07/02/2019	Bond Future	Sell	2,630	0.00
2050 On 07/02/2019	Bond Future	Buy	2,630	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 01/11/2018	Bond Future		Buy	5	0.00
R186 On 01/11/2018	Bond Future		Sell	5	0.00
R186 On 01/11/2018	Bond Future		Sell	15	0.00
R186 On 01/11/2018	Bond Future		Buy	15	0.00
R186 On 01/11/2018	Bond Future		Buy	15	0.00
R186 On 01/11/2018	Bond Future		Sell	15	0.00
R186 On 01/11/2018	Bond Future		Sell	220	0.00
R186 On 01/11/2018	Bond Future		Buy	220	0.00
R186 On 01/11/2018	Bond Future		Buy	220	0.00
R186 On 01/11/2018	Bond Future		Sell	220	0.00
R186 On 01/11/2018	Bond Future		Buy	267	0.00
R186 On 01/11/2018	Bond Future		Sell	267	0.00
R186 On 01/11/2018	Bond Future		Buy	267	0.00
R186 On 01/11/2018	Bond Future		Sell	267	0.00
R197 Bond Future					
R197 On 01/11/2018	Bond Future		Sell	1,400	0.00
R197 On 01/11/2018	Bond Future		Buy	1,400	0.00
R197 On 01/11/2018	Bond Future		Sell	1,400	0.00
R197 On 01/11/2018	Bond Future		Buy	1,400	0.00
R197 On 07/02/2019	Bond Future		Buy	1,400	0.00
R197 On 07/02/2019	Bond Future		Sell	1,400	0.00
R197 On 07/02/2019	Bond Future		Sell	1,400	0.00
R197 On 07/02/2019	Bond Future		Buy	1,400	0.00
R202 Bond Future					
R202 On 01/11/2018	Bond Future		Buy	20	0.00
R202 On 01/11/2018	Bond Future		Sell	20	0.00
R202 On 01/11/2018	Bond Future		Buy	170	0.00
R202 On 01/11/2018	Bond Future		Sell	170	0.00
R202 On 07/02/2019	Bond Future		Sell	170	0.00
R202 On 07/02/2019	Bond Future		Buy	170	0.00
R202 On 01/11/2018	Bond Future		Buy	542	0.00
R202 On 01/11/2018	Bond Future		Sell	542	0.00
R202 On 07/02/2019	Bond Future		Sell	542	0.00
R202 On 07/02/2019	Bond Future		Buy	542	0.00
R202 On 01/11/2018	Bond Future		Buy	1,335	0.00
R202 On 01/11/2018	Bond Future		Sell	1,335	0.00
R202 On 07/02/2019	Bond Future		Sell	1,345	0.00

R202 On 07/02/2019	Bond Future	Buy	1,345	0.00
R202 On 01/11/2018	Bond Future	Buy	2,047	0.00
R202 On 01/11/2018	Bond Future	Sell	2,047	0.00
R202 On 07/02/2019	Bond Future	Buy	2,057	0.00
R202 On 07/02/2019	Bond Future	Sell	2,057	0.00

R2023 Bond Future

R023 On 01/11/2018	Bond Future	Buy	5	0.00
R023 On 01/11/2018	Bond Future	Sell	5	0.00
R023 On 01/11/2018	Bond Future	Buy	27	0.00
R023 On 01/11/2018	Bond Future	Sell	27	0.00
R023 On 01/11/2018	Bond Future	Buy	28	0.00
R023 On 01/11/2018	Bond Future	Sell	28	0.00
R023 On 01/11/2018	Bond Future	Buy	28	0.00
R023 On 01/11/2018	Bond Future	Sell	28	0.00
R023 On 01/11/2018	Bond Future	Buy	28	0.00
R023 On 01/11/2018	Bond Future	Sell	28	0.00
R023 On 01/11/2018	Bond Future	Sell	28	0.00
R023 On 01/11/2018	Bond Future	Buy	28	0.00
R023 On 01/11/2018	Bond Future	Buy	40	0.00
R023 On 01/11/2018	Bond Future	Sell	40	0.00
R023 On 01/11/2018	Bond Future	Sell	112	0.00
R023 On 01/11/2018	Bond Future	Buy	112	0.00
R023 On 01/11/2018	Bond Future	Buy	112	0.00
R023 On 01/11/2018	Bond Future	Sell	112	0.00
R023 On 01/11/2018	Bond Future	Buy	120	0.00
R023 On 01/11/2018	Bond Future	Sell	120	0.00
R023 On 01/11/2018	Bond Future	Buy	192	0.00
R023 On 01/11/2018	Bond Future	Sell	192	0.00
R023 On 01/11/2018	Bond Future	Buy	2,266	0.00
R023 On 01/11/2018	Bond Future	Sell	2,266	0.00
R023 On 01/11/2018	Bond Future	Buy	2,266	0.00
R023 On 01/11/2018	Bond Future	Sell	2,266	0.00
R023 On 07/02/2019	Bond Future	Buy	2,266	0.00
R023 On 07/02/2019	Bond Future	Sell	2,266	0.00
R023 On 07/02/2019	Bond Future	Sell	2,266	0.00
R023 On 07/02/2019	Bond Future	Buy	2,266	0.00

R2037 Bond Future

2037 On 01/11/2018	Bond Future	Sell	179	0.00
2037 On 01/11/2018	Bond Future	Buy	179	0.00
2037 On 01/11/2018	Bond Future	Sell	210	0.00
2037 On 01/11/2018	Bond Future	Buy	210	0.00
2037 On 01/11/2018	Bond Future	Sell	274	0.00
2037 On 01/11/2018	Bond Future	Buy	274	0.00
2037 On 01/11/2018	Bond Future	Sell	274	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 01/11/2018	Bond Future		Buy	274	0.00
2037 On 01/11/2018	Bond Future		Sell	389	0.00
2037 On 01/11/2018	Bond Future		Buy	389	0.00
R2040 Bond Future					
2040 On 01/11/2018	Bond Future		Buy	45	0.00
2040 On 01/11/2018	Bond Future		Sell	45	0.00
2040 On 01/11/2018	Bond Future		Sell	45	0.00
2040 On 01/11/2018	Bond Future		Buy	45	0.00
R2044 Bond Future					
2044 On 01/11/2018	Bond Future		Buy	330	0.00
2044 On 01/11/2018	Bond Future		Sell	330	0.00
2044 On 01/11/2018	Bond Future		Sell	330	0.00
2044 On 01/11/2018	Bond Future		Buy	330	0.00
R207 Bond Future					
R207 On 01/11/2018	Bond Future		Buy	153	0.00
R207 On 01/11/2018	Bond Future		Sell	153	0.00
R207 On 01/11/2018	Bond Future		Buy	153	0.00
R207 On 01/11/2018	Bond Future		Sell	153	0.00
R209 Bond Future					
R209 On 01/11/2018	Bond Future		Sell	5	0.00
R209 On 01/11/2018	Bond Future		Buy	5	0.00
R209 On 01/11/2018	Bond Future		Sell	18	0.00
R209 On 01/11/2018	Bond Future		Buy	18	0.00
R209 On 01/11/2018	Bond Future		Sell	18	0.00
R209 On 01/11/2018	Bond Future		Buy	18	0.00
R209 On 01/11/2018	Bond Future		Sell	45	0.00
R209 On 01/11/2018	Bond Future		Buy	45	0.00
R209 On 01/11/2018	Bond Future		Sell	50	0.00
R209 On 01/11/2018	Bond Future		Buy	50	0.00
R209 On 01/11/2018	Bond Future		Buy	227	0.00
R209 On 01/11/2018	Bond Future		Sell	227	0.00
R209 On 01/11/2018	Bond Future		Buy	266	0.00
R209 On 01/11/2018	Bond Future		Sell	266	0.00
R209 On 01/11/2018	Bond Future		Sell	493	0.00
R209 On 01/11/2018	Bond Future		Buy	493	0.00
R210 Bond Future					

R210 On 01/11/2018	Bond Future	Buy	128	0.00
R210 On 01/11/2018	Bond Future	Sell	128	0.00
R210 On 07/02/2019	Bond Future	Sell	141	0.00
R210 On 07/02/2019	Bond Future	Buy	141	0.00
R210 On 01/11/2018	Bond Future	Buy	571	0.00
R210 On 01/11/2018	Bond Future	Sell	571	0.00
R210 On 07/02/2019	Bond Future	Sell	571	0.00
R210 On 07/02/2019	Bond Future	Buy	571	0.00
R210 On 01/11/2018	Bond Future	Sell	699	0.00
R210 On 01/11/2018	Bond Future	Buy	699	0.00
R210 On 07/02/2019	Bond Future	Sell	712	0.00
R210 On 07/02/2019	Bond Future	Buy	712	0.00

R212 Bond Future

R212 On 01/11/2018	Bond Future	Sell	1,526	0.00
R212 On 01/11/2018	Bond Future	Buy	1,526	0.00
R212 On 01/11/2018	Bond Future	Sell	1,526	0.00
R212 On 01/11/2018	Bond Future	Buy	1,526	0.00
R212 On 07/02/2019	Bond Future	Buy	1,526	0.00
R212 On 07/02/2019	Bond Future	Sell	1,526	0.00
R212 On 07/02/2019	Bond Future	Sell	1,526	0.00
R212 On 07/02/2019	Bond Future	Buy	1,526	0.00

R214 Bond Future

R214 On 01/11/2018	Bond Future	Buy	8	0.00
R214 On 01/11/2018	Bond Future	Sell	8	0.00
R214 On 01/11/2018	Bond Future	Sell	8	0.00
R214 On 01/11/2018	Bond Future	Buy	8	0.00

Grand Total for Daily Detailed Turnover:

78,101 0.00