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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/10/2018

TO DATE : 04/10/2018

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

ALBI On 01/11/2018	Index Future		Buy	1	0.00
ALBI On 01/11/2018	Index Future		Sell	1	0.00
ALBI On 01/11/2018	Index Future		Sell	1	0.00
ALBI On 01/11/2018	Index Future		Buy	1	0.00

R186 Bond Future

R186 On 01/11/2018	Bond Future		Sell	5	0.00
R186 On 01/11/2018	Bond Future		Buy	5	0.00
R186 On 01/11/2018	Bond Future		Sell	100	0.00
R186 On 01/11/2018	Bond Future		Buy	100	0.00
R186 On 01/11/2018	Bond Future		Sell	120	0.00
R186 On 01/11/2018	Bond Future		Buy	120	0.00
R186 On 01/11/2018	Bond Future		Buy	120	0.00
R186 On 01/11/2018	Bond Future		Sell	120	0.00

R186 On 01/11/2018	Bond Future	Sell	200	0.00
R186 On 01/11/2018	Bond Future	Buy	200	0.00
R2030 Bond Future				
2030 On 01/11/2018	Bond Future	Buy	76	0.00
2030 On 01/11/2018	Bond Future	Sell	76	0.00
2030 On 01/11/2018	Bond Future	Buy	76	0.00
2030 On 01/11/2018	Bond Future	Sell	76	0.00
R2037 Bond Future				
2037 On 01/11/2018	Bond Future	Buy	367	0.00
2037 On 01/11/2018	Bond Future	Sell	367	0.00
2037 On 01/11/2018	Bond Future	Buy	367	0.00
2037 On 01/11/2018	Bond Future	Sell	367	0.00
R2044 Bond Future				
2044 On 01/11/2018	Bond Future	Sell	77	0.00
2044 On 01/11/2018	Bond Future	Buy	77	0.00
2044 On 01/11/2018	Bond Future	Sell	77	0.00
2044 On 01/11/2018	Bond Future	Buy	77	0.00
R209 Bond Future				
R209 On 01/11/2018	Bond Future	Buy	58	0.00
R209 On 01/11/2018	Bond Future	Sell	58	0.00
R209 On 01/11/2018	Bond Future	Buy	58	0.00
R209 On 01/11/2018	Bond Future	Sell	58	0.00
R209 On 01/11/2018	Bond Future	Buy	1,701	0.00
R209 On 01/11/2018	Bond Future	Sell	1,701	0.00
R209 On 01/11/2018	Bond Future	Buy	1,701	0.00
R209 On 01/11/2018	Bond Future	Sell	1,701	0.00
Grand Total for Daily Detailed Turnover:			5,105	0.00