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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/02/2019

TO DATE : 04/02/2019

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

ALBI On 07/02/2019	Index Future		Buy	1	0.00
ALBI On 07/02/2019	Index Future		Sell	1	0.00
ALBI On 07/02/2019	Index Future		Sell	1	0.00
ALBI On 07/02/2019	Index Future		Buy	1	0.00
ALBI On 02/05/2019	Index Future		Buy	1	0.00
ALBI On 02/05/2019	Index Future		Sell	1	0.00
ALBI On 02/05/2019	Index Future		Buy	1	0.00
ALBI On 02/05/2019	Index Future		Sell	1	0.00
ALBI On 07/02/2019	Index Future		Sell	6	0.00
ALBI On 07/02/2019	Index Future		Buy	6	0.00
ALBI On 07/02/2019	Index Future		Sell	6	0.00
ALBI On 07/02/2019	Index Future		Buy	6	0.00

I2046 Bond Future

2046 On 07/02/2019	Bond Future	Buy	250	0.00
2046 On 07/02/2019	Bond Future	Sell	250	0.00
2046 On 07/02/2019	Bond Future	Buy	250	0.00
2046 On 07/02/2019	Bond Future	Sell	250	0.00
2046 On 02/05/2019	Bond Future	Sell	250	0.00
2046 On 02/05/2019	Bond Future	Buy	250	0.00
2046 On 02/05/2019	Bond Future	Sell	250	0.00
2046 On 02/05/2019	Bond Future	Buy	250	0.00
2046 On 07/02/2019	Bond Future	Buy	500	0.00
2046 On 07/02/2019	Bond Future	Sell	500	0.00
2046 On 02/05/2019	Bond Future	Sell	500	0.00
2046 On 02/05/2019	Bond Future	Buy	500	0.00
2046 On 07/02/2019	Bond Future	Sell	1,000	0.00
2046 On 07/02/2019	Bond Future	Buy	1,000	0.00
2046 On 02/05/2019	Bond Future	Buy	1,000	0.00
2046 On 02/05/2019	Bond Future	Sell	1,000	0.00

R186 Bond Future

R186 On 02/05/2019	Bond Future	Buy	8	0.00
R186 On 02/05/2019	Bond Future	Sell	8	0.00
R186 On 02/05/2019	Bond Future	Buy	10	0.00
R186 On 02/05/2019	Bond Future	Sell	10	0.00
R186 On 02/05/2019	Bond Future	Sell	12	0.00
R186 On 02/05/2019	Bond Future	Buy	12	0.00
R186 On 02/05/2019	Bond Future	Buy	12	0.00
R186 On 02/05/2019	Bond Future	Sell	12	0.00
R186 On 02/05/2019	Bond Future	Sell	51	0.00
R186 On 02/05/2019	Bond Future	Buy	51	0.00
R186 On 02/05/2019	Bond Future	Sell	51	0.00
R186 On 02/05/2019	Bond Future	Buy	51	0.00
R186 On 07/02/2019	Bond Future	Sell	100	0.00
R186 On 07/02/2019	Bond Future	Buy	100	0.00
R186 On 02/05/2019	Bond Future	Buy	100	0.00
R186 On 02/05/2019	Bond Future	Sell	100	0.00
R186 On 02/05/2019	Bond Future	Buy	130	0.00
R186 On 02/05/2019	Bond Future	Sell	130	0.00
R186 On 02/05/2019	Bond Future	Sell	226	0.00
R186 On 02/05/2019	Bond Future	Buy	226	0.00
R186 On 02/05/2019	Bond Future	Buy	226	0.00
R186 On 02/05/2019	Bond Future	Sell	226	0.00
R186 On 02/05/2019	Bond Future	Buy	648	0.00
R186 On 02/05/2019	Bond Future	Sell	648	0.00
R186 On 02/05/2019	Bond Future	Sell	796	0.00
R186 On 02/05/2019	Bond Future	Buy	796	0.00

R202 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 On 07/02/2019	Bond Future		Buy	120	0.00
R202 On 07/02/2019	Bond Future		Sell	120	0.00
R202 On 07/02/2019	Bond Future		Buy	120	0.00
R202 On 07/02/2019	Bond Future		Sell	120	0.00
R202 On 02/05/2019	Bond Future		Sell	120	0.00
R202 On 02/05/2019	Bond Future		Buy	120	0.00
R202 On 02/05/2019	Bond Future		Sell	120	0.00
R202 On 02/05/2019	Bond Future		Buy	120	0.00
R2023 Bond Future					
R023 On 02/05/2019	Bond Future		Buy	12	0.00
R023 On 02/05/2019	Bond Future		Sell	12	0.00
R023 On 02/05/2019	Bond Future		Buy	14	0.00
R023 On 02/05/2019	Bond Future		Sell	14	0.00
R023 On 02/05/2019	Bond Future		Buy	14	0.00
R023 On 02/05/2019	Bond Future		Sell	14	0.00
R023 On 02/05/2019	Bond Future		Buy	27	0.00
R023 On 02/05/2019	Bond Future		Sell	27	0.00
R023 On 02/05/2019	Bond Future		Buy	118	0.00
R023 On 02/05/2019	Bond Future		Sell	118	0.00
R023 On 02/05/2019	Bond Future		Buy	185	0.00
R023 On 02/05/2019	Bond Future		Sell	185	0.00
R2037 Bond Future					
2037 On 02/05/2019	Bond Future		Buy	267	0.00
2037 On 02/05/2019	Bond Future		Sell	267	0.00
2037 On 02/05/2019	Bond Future		Buy	267	0.00
2037 On 02/05/2019	Bond Future		Sell	267	0.00
R2048 Bond Future					
R248 On 02/05/2019	Bond Future		Buy	5	0.00
R248 On 02/05/2019	Bond Future		Sell	5	0.00
R248 On 02/05/2019	Bond Future		Buy	12	0.00
R248 On 02/05/2019	Bond Future		Sell	12	0.00
R248 On 02/05/2019	Bond Future		Buy	13	0.00
R248 On 02/05/2019	Bond Future		Sell	13	0.00
R248 On 02/05/2019	Bond Future		Buy	18	0.00
R248 On 02/05/2019	Bond Future		Sell	18	0.00
R248 On 02/05/2019	Bond Future		Buy	35	0.00
R248 On 02/05/2019	Bond Future		Sell	35	0.00
R248 On 02/05/2019	Bond Future		Buy	71	0.00

