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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/04/2019

TO DATE : 04/04/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 02/05/2019			Buy	52	0.00
2038 On 02/05/2019			Sell	52	0.00
2038 On 02/05/2019			Buy	52	0.00
2038 On 02/05/2019			Sell	52	0.00
New Inflation Linked Index					
IGOV On 01/08/2019			Buy	98	0.00
IGOV On 01/08/2019			Sell	98	0.00
R186 Bond Future					
R186 On 02/05/2019			Sell	5	0.00
R186 On 02/05/2019			Buy	5	0.00
R186 On 02/05/2019			Sell	5	0.00
R186 On 02/05/2019			Buy	5	0.00

R186 On 02/05/2019	Bond Future	Sell	20	0.00
R186 On 02/05/2019	Bond Future	Buy	20	0.00
R186 On 02/05/2019	Bond Future	Sell	29	0.00
R186 On 02/05/2019	Bond Future	Buy	29	0.00
R186 On 02/05/2019	Bond Future	Sell	59	0.00
R186 On 02/05/2019	Bond Future	Buy	59	0.00
R186 On 02/05/2019	Bond Future	Sell	88	0.00
R186 On 02/05/2019	Bond Future	Buy	88	0.00
R186 On 02/05/2019	Bond Future	Sell	132	0.00
R186 On 02/05/2019	Bond Future	Buy	132	0.00
R186 On 02/05/2019	Bond Future	Sell	132	0.00
R186 On 02/05/2019	Bond Future	Buy	132	0.00

R202 Bond Future

R202 On 02/05/2019	Bond Future	Buy	27	0.00
R202 On 02/05/2019	Bond Future	Sell	27	0.00
R202 On 02/05/2019	Bond Future	Sell	27	0.00
R202 On 02/05/2019	Bond Future	Buy	27	0.00

R209 Bond Future

R209 On 02/05/2019	Bond Future	Buy	7	0.00
R209 On 02/05/2019	Bond Future	Sell	7	0.00
R209 On 02/05/2019	Bond Future	Buy	10	0.00
R209 On 02/05/2019	Bond Future	Sell	10	0.00
R209 On 02/05/2019	Bond Future	Buy	11	0.00
R209 On 02/05/2019	Bond Future	Sell	11	0.00
R209 On 02/05/2019	Bond Future	Buy	14	0.00
R209 On 02/05/2019	Bond Future	Sell	14	0.00
R209 On 02/05/2019	Bond Future	Buy	15	0.00
R209 On 02/05/2019	Bond Future	Sell	15	0.00
R209 On 02/05/2019	Bond Future	Buy	22	0.00
R209 On 02/05/2019	Bond Future	Sell	22	0.00
R209 On 02/05/2019	Bond Future	Buy	109	0.00
R209 On 02/05/2019	Bond Future	Sell	109	0.00
R209 On 02/05/2019	Bond Future	Buy	140	0.00
R209 On 02/05/2019	Bond Future	Sell	140	0.00
R209 On 02/05/2019	Bond Future	Buy	172	0.00
R209 On 02/05/2019	Bond Future	Sell	172	0.00
R209 On 02/05/2019	Bond Future	Buy	220	0.00
R209 On 02/05/2019	Bond Future	Sell	220	0.00

Grand Total for Daily Detailed Turnover:

1,446 0.00