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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/02/2018

TO DATE : 06/02/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Jibar Tradeable Future					
JBAF On 19/12/2018	Jibar Tradeable Future		Buy	10,000	0.00
JBAF On 19/12/2018	Jibar Tradeable Future		Sell	10,000	0.00
R186 Bond Future					
R186 On 03/05/2018	Bond Future		Buy	5	0.00
R186 On 03/05/2018	Bond Future		Sell	5	0.00
R186 On 03/05/2018	Bond Future		Buy	16	0.00
R186 On 03/05/2018	Bond Future		Sell	16	0.00
R186 On 03/05/2018	Bond Future		Buy	21	0.00
R186 On 03/05/2018	Bond Future		Sell	21	0.00
R186 On 03/05/2018	Bond Future		Sell	51	0.00
R186 On 03/05/2018	Bond Future		Buy	51	0.00
R186 On 03/05/2018	Bond Future		Sell	128	0.00
R186 On 03/05/2018	Bond Future		Buy	128	0.00

R186 On 03/05/2018	Bond Future	Buy	179	0.00
R186 On 03/05/2018	Bond Future	Sell	179	0.00
R2023 Bond Future				
R023 On 03/05/2018	Bond Future	Buy	688	0.00
R023 On 03/05/2018	Bond Future	Sell	688	0.00
R023 On 03/05/2018	Bond Future	Buy	1,315	0.00
R023 On 03/05/2018	Bond Future	Sell	1,315	0.00
R023 On 03/05/2018	Bond Future	Sell	2,003	0.00
R023 On 03/05/2018	Bond Future	Buy	2,003	0.00
R2037 Bond Future				
2037 On 03/05/2018	Bond Future	Sell	346	0.00
2037 On 03/05/2018	Bond Future	Buy	346	0.00
2037 On 03/05/2018	Bond Future	Sell	662	0.00
2037 On 03/05/2018	Bond Future	Buy	662	0.00
2037 On 03/05/2018	Bond Future	Sell	1,008	0.00
2037 On 03/05/2018	Bond Future	Buy	1,008	0.00
R2044 Bond Future				
2044 On 03/05/2018	Bond Future	Sell	750	0.00
2044 On 03/05/2018	Bond Future	Buy	750	0.00
R209 Bond Future				
R209 On 03/05/2018	Bond Future	Buy	12	0.00
R209 On 03/05/2018	Bond Future	Sell	12	0.00
R209 On 03/05/2018	Bond Future	Buy	132	0.00
R209 On 03/05/2018	Bond Future	Sell	132	0.00
R209 On 03/05/2018	Bond Future	Buy	144	0.00
R209 On 03/05/2018	Bond Future	Sell	144	0.00
Grand Total for Daily Detailed Turnover:			17,460	0.00