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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/10/2018

TO DATE : 26/10/2018

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

I2038 Bond Future

2038 On 01/11/2018	Bond Future		Buy	1,000	0.00
2038 On 01/11/2018	Bond Future		Sell	1,000	0.00
2038 On 01/11/2018	Bond Future		Buy	1,000	0.00
2038 On 01/11/2018	Bond Future		Sell	1,000	0.00
2038 On 07/02/2019	Bond Future		Buy	1,000	0.00
2038 On 07/02/2019	Bond Future		Sell	1,000	0.00
2038 On 07/02/2019	Bond Future		Sell	1,000	0.00
2038 On 07/02/2019	Bond Future		Buy	1,000	0.00

New Inflation Linked Index

IGOV On 01/11/2018	Index Future	Buy	2	0.00
IGOV On 01/11/2018	Index Future	Sell	2	0.00
IGOV On 02/05/2019	Index Future	Sell	2	0.00
IGOV On 02/05/2019	Index Future	Buy	2	0.00
IGOV On 01/11/2018	Index Future	Buy	9	0.00
IGOV On 01/11/2018	Index Future	Sell	9	0.00
IGOV On 02/05/2019	Index Future	Sell	9	0.00
IGOV On 02/05/2019	Index Future	Buy	9	0.00
IGOV On 01/11/2018	Index Future	Buy	11	0.00
IGOV On 01/11/2018	Index Future	Sell	11	0.00
IGOV On 02/05/2019	Index Future	Sell	11	0.00
IGOV On 02/05/2019	Index Future	Buy	11	0.00
IGOV On 01/11/2018	Index Future	Buy	19	0.00
IGOV On 01/11/2018	Index Future	Sell	19	0.00
IGOV On 02/05/2019	Index Future	Sell	19	0.00
IGOV On 02/05/2019	Index Future	Buy	19	0.00
IGOV On 01/11/2018	Index Future	Sell	34	0.00
IGOV On 01/11/2018	Index Future	Buy	34	0.00
IGOV On 02/05/2019	Index Future	Sell	34	0.00
IGOV On 02/05/2019	Index Future	Buy	34	0.00
IGOV On 01/11/2018	Index Future	Buy	63	0.00
IGOV On 01/11/2018	Index Future	Sell	63	0.00
IGOV On 02/05/2019	Index Future	Sell	63	0.00
IGOV On 02/05/2019	Index Future	Buy	63	0.00
IGOV On 01/11/2018	Index Future	Buy	77	0.00
IGOV On 01/11/2018	Index Future	Sell	77	0.00
IGOV On 02/05/2019	Index Future	Sell	77	0.00
IGOV On 02/05/2019	Index Future	Buy	77	0.00
IGOV On 01/11/2018	Index Future	Sell	215	0.00
IGOV On 01/11/2018	Index Future	Buy	215	0.00
IGOV On 02/05/2019	Index Future	Sell	215	0.00
IGOV On 02/05/2019	Index Future	Buy	215	0.00

R186 Bond Future

R186 On 07/02/2019	Bond Future	Buy	50	0.00
R186 On 07/02/2019	Bond Future	Sell	50	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 07/02/2019	Bond Future	Buy	150	0.00
R186 On 07/02/2019	Bond Future	Sell	150	0.00
R186 On 07/02/2019	Bond Future	Sell	200	0.00
R186 On 07/02/2019	Bond Future	Buy	200	0.00
R186 On 07/02/2019	Bond Future	Buy	200	0.00
R186 On 07/02/2019	Bond Future	Sell	200	0.00
R186 On 07/02/2019	Bond Future	Buy	500	0.00
R186 On 07/02/2019	Bond Future	Sell	500	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/02/2019	Bond Future		Buy	900	0.00
R186 On 07/02/2019	Bond Future		Sell	900	0.00
R186 On 01/11/2018	Bond Future		Buy	1,000	0.00
R186 On 01/11/2018	Bond Future		Sell	1,000	0.00
R186 On 01/11/2018	Bond Future		Sell	1,000	0.00
R186 On 01/11/2018	Bond Future		Buy	1,000	0.00
R186 On 07/02/2019	Bond Future		Sell	1,000	0.00
R186 On 07/02/2019	Bond Future		Sell	1,000	0.00
R186 On 07/02/2019	Bond Future		Buy	1,000	0.00
R186 On 07/02/2019	Bond Future		Buy	1,000	0.00
R186 On 07/02/2019	Bond Future		Sell	1,000	0.00
R186 On 07/02/2019	Bond Future		Buy	1,000	0.00
R186 On 07/02/2019	Bond Future		Buy	1,300	0.00
R186 On 07/02/2019	Bond Future		Sell	1,300	0.00
R202 Bond Future					
R202 On 01/11/2018	Bond Future		Buy	400	0.00
R202 On 01/11/2018	Bond Future		Sell	400	0.00
R202 On 07/02/2019	Bond Future		Sell	400	0.00
R202 On 07/02/2019	Bond Future		Buy	400	0.00
R202 On 01/08/2019	Bond Future		Sell	400	0.00
R202 On 01/08/2019	Bond Future		Buy	400	0.00
R202 On 01/08/2019	Bond Future		Buy	400	0.00
R202 On 01/08/2019	Bond Future		Sell	400	0.00
R2023 Bond Future					
R023 On 07/02/2019	Bond Future		Buy	5	0.00
R023 On 07/02/2019	Bond Future		Sell	5	0.00
R023 On 07/02/2019	Bond Future		Buy	9	0.00
R023 On 07/02/2019	Bond Future		Sell	9	0.00
R023 On 07/02/2019	Bond Future		Sell	14	0.00
R023 On 07/02/2019	Bond Future		Buy	14	0.00
R023 On 07/02/2019	Bond Future		Buy	16	0.00
R023 On 07/02/2019	Bond Future		Sell	16	0.00
R023 On 07/02/2019	Bond Future		Buy	16	0.00
R023 On 07/02/2019	Bond Future		Sell	16	0.00
R023 On 01/11/2018	Bond Future		Buy	63	0.00
R023 On 01/11/2018	Bond Future		Sell	63	0.00
R023 On 07/02/2019	Bond Future		Sell	79	0.00
R023 On 07/02/2019	Bond Future		Buy	79	0.00
R023 On 07/02/2019	Bond Future		Sell	113	0.00

R023 On 07/02/2019	Bond Future	Buy	113	0.00
R023 On 07/02/2019	Bond Future	Buy	192	0.00
R023 On 07/02/2019	Bond Future	Sell	192	0.00
R023 On 01/11/2018	Bond Future	Buy	500	0.00
R023 On 01/11/2018	Bond Future	Sell	500	0.00
R023 On 01/11/2018	Bond Future	Sell	500	0.00
R023 On 01/11/2018	Bond Future	Buy	500	0.00
R023 On 07/02/2019	Bond Future	Buy	500	0.00
R023 On 07/02/2019	Bond Future	Sell	500	0.00
R023 On 07/02/2019	Bond Future	Buy	500	0.00
R023 On 07/02/2019	Bond Future	Sell	500	0.00
R023 On 07/02/2019	Bond Future	Buy	2,500	0.00
R023 On 07/02/2019	Bond Future	Buy	2,500	0.00
R023 On 07/02/2019	Bond Future	Sell	2,500	0.00
R023 On 07/02/2019	Bond Future	Sell	2,500	0.00
R023 On 01/11/2018	Bond Future	Sell	3,505	0.00
R023 On 01/11/2018	Bond Future	Buy	3,505	0.00
R023 On 01/11/2018	Bond Future	Sell	3,505	0.00
R023 On 01/11/2018	Bond Future	Buy	3,505	0.00
R023 On 07/02/2019	Bond Future	Buy	3,505	0.00
R023 On 07/02/2019	Bond Future	Sell	3,505	0.00
R023 On 07/02/2019	Bond Future	Buy	3,505	0.00
R023 On 07/02/2019	Bond Future	Sell	3,505	0.00

R2030 Bond Future

2030 On 01/11/2018	Bond Future	Sell	184	0.00
2030 On 01/11/2018	Bond Future	Buy	184	0.00

R2032 Bond Future

2032 On 01/11/2018	Bond Future	Buy	202	0.00
2032 On 01/11/2018	Bond Future	Sell	202	0.00

R2035 Bond Future

R035 On 01/11/2018	Bond Future	Sell	242	0.00
R035 On 01/11/2018	Bond Future	Buy	242	0.00

R2040 Bond Future

2040 On 07/02/2019	Bond Future	Sell	30	0.00
2040 On 07/02/2019	Bond Future	Buy	30	0.00
2040 On 07/02/2019	Bond Future	Sell	50	0.00
2040 On 07/02/2019	Bond Future	Buy	50	0.00
2040 On 07/02/2019	Bond Future	Sell	100	0.00
2040 On 07/02/2019	Bond Future	Buy	100	0.00
2040 On 07/02/2019	Bond Future	Sell	100	0.00
2040 On 07/02/2019	Bond Future	Buy	100	0.00
2040 On 07/02/2019	Bond Future	Sell	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 07/02/2019	Bond Future		Buy	250	0.00
2040 On 07/02/2019	Bond Future		Sell	1,000	0.00
2040 On 07/02/2019	Bond Future		Buy	1,000	0.00
2040 On 07/02/2019	Bond Future		Sell	1,530	0.00
2040 On 07/02/2019	Bond Future		Buy	1,530	0.00
R2044 Bond Future					
2044 On 01/11/2018	Bond Future		Sell	17	0.00
2044 On 01/11/2018	Bond Future		Buy	17	0.00
2044 On 01/11/2018	Bond Future		Buy	17	0.00
2044 On 01/11/2018	Bond Future		Sell	17	0.00
2044 On 07/02/2019	Bond Future		Buy	68	0.00
2044 On 07/02/2019	Bond Future		Sell	68	0.00
2044 On 07/02/2019	Bond Future		Sell	68	0.00
2044 On 07/02/2019	Bond Future		Buy	68	0.00
R207 Bond Future					
R207 On 01/11/2018	Bond Future		Buy	403	0.00
R207 On 01/11/2018	Bond Future		Sell	403	0.00
R207 On 07/02/2019	Bond Future		Sell	403	0.00
R207 On 07/02/2019	Bond Future		Buy	403	0.00
R208 Bond Futures					
R208 On 01/11/2018	Bond Future		Buy	6	0.00
R208 On 01/11/2018	Bond Future		Sell	6	0.00
R208 On 07/02/2019	Bond Future		Sell	100	0.00
R208 On 07/02/2019	Bond Future		Buy	100	0.00
R208 On 07/02/2019	Bond Future		Buy	100	0.00
R208 On 07/02/2019	Bond Future		Sell	100	0.00
R209 Bond Future					
R209 On 01/11/2018	Bond Future		Sell	17	0.00
R209 On 01/11/2018	Bond Future		Buy	17	0.00
R210 Bond Future					
R210 On 07/02/2019	Bond Future		Sell	20	0.00
R210 On 07/02/2019	Bond Future		Buy	20	0.00
R210 On 01/11/2018	Bond Future		Buy	1,180	0.00
R210 On 01/11/2018	Bond Future		Sell	1,180	0.00
R210 On 07/02/2019	Bond Future		Sell	1,180	0.00
R210 On 07/02/2019	Bond Future		Buy	1,180	0.00

R212 Bond Future

R212 On 01/11/2018	Bond Future	Buy	500	0.00
R212 On 01/11/2018	Bond Future	Sell	500	0.00
R212 On 07/02/2019	Bond Future	Sell	500	0.00
R212 On 07/02/2019	Bond Future	Buy	500	0.00
R212 On 01/11/2018	Bond Future	Buy	1,000	0.00
R212 On 01/11/2018	Bond Future	Sell	1,000	0.00
R212 On 01/11/2018	Bond Future	Buy	1,000	0.00
R212 On 01/11/2018	Bond Future	Sell	1,000	0.00
R212 On 07/02/2019	Bond Future	Buy	1,000	0.00
R212 On 07/02/2019	Bond Future	Sell	1,000	0.00
R212 On 07/02/2019	Bond Future	Sell	1,000	0.00
R212 On 07/02/2019	Bond Future	Buy	1,000	0.00

R214 Bond Future

R214 On 01/11/2018	Bond Future	Buy	34	0.00
R214 On 01/11/2018	Bond Future	Sell	34	0.00
R214 On 01/11/2018	Bond Future	Buy	34	0.00
R214 On 01/11/2018	Bond Future	Sell	34	0.00
R214 On 07/02/2019	Bond Future	Sell	95	0.00
R214 On 07/02/2019	Bond Future	Buy	95	0.00
R214 On 07/02/2019	Bond Future	Sell	117	0.00
R214 On 07/02/2019	Bond Future	Buy	117	0.00
R214 On 07/02/2019	Bond Future	Sell	124	0.00
R214 On 07/02/2019	Bond Future	Buy	124	0.00
R214 On 07/02/2019	Bond Future	Sell	141	0.00
R214 On 07/02/2019	Bond Future	Buy	141	0.00
R214 On 07/02/2019	Bond Future	Sell	772	0.00
R214 On 07/02/2019	Bond Future	Buy	772	0.00
R214 On 07/02/2019	Bond Future	Buy	1,249	0.00
R214 On 07/02/2019	Bond Future	Sell	1,249	0.00

Grand Total for Daily Detailed Turnover: 51,221 0.00