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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/10/2018

TO DATE : 10/10/2018

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

ALBI On 01/11/2018	Index Future		Buy	3	0.00
ALBI On 01/11/2018	Index Future		Sell	3	0.00

I2038 Bond Future

2038 On 01/11/2018	Bond Future		Buy	160	0.00
2038 On 01/11/2018	Bond Future		Sell	160	0.00
2038 On 01/11/2018	Bond Future		Sell	160	0.00
2038 On 01/11/2018	Bond Future		Buy	160	0.00

R186 Bond Future

R186 On 01/11/2018	Bond Future		Sell	10	0.00
R186 On 01/11/2018	Bond Future		Buy	10	0.00
R186 On 07/02/2019	Bond Future	8.77	Call Buy	15	0.00
R186 On 07/02/2019	Bond Future	8.77	Call Sell	15	0.00

R186 On 07/02/2019	Bond Future	8.77	Call	Buy	15	0.00
R186 On 07/02/2019	Bond Future	8.77	Call	Sell	15	0.00
R186 On 07/02/2019	Bond Future	9.27	Call	Sell	15	0.00
R186 On 07/02/2019	Bond Future	9.27	Call	Buy	15	0.00
R186 On 07/02/2019	Bond Future	9.27	Call	Sell	15	0.00
R186 On 07/02/2019	Bond Future	9.27	Call	Buy	15	0.00
R186 On 07/02/2019	Bond Future	9.92	Put	Buy	15	0.00
R186 On 07/02/2019	Bond Future	9.92	Put	Sell	15	0.00
R186 On 07/02/2019	Bond Future	9.92	Put	Buy	15	0.00
R186 On 07/02/2019	Bond Future	9.92	Put	Sell	15	0.00
R186 On 01/11/2018	Bond Future			Buy	42	0.00
R186 On 01/11/2018	Bond Future			Sell	42	0.00
R186 On 01/11/2018	Bond Future			Sell	42	0.00
R186 On 01/11/2018	Bond Future			Buy	42	0.00

R2032 Bond Future

2032 On 01/11/2018	Bond Future			Sell	3	0.00
2032 On 01/11/2018	Bond Future			Buy	3	0.00
2032 On 01/11/2018	Bond Future			Buy	3	0.00
2032 On 01/11/2018	Bond Future			Sell	3	0.00

R2044 Bond Future

2044 On 01/11/2018	Bond Future			Buy	2	0.00
2044 On 01/11/2018	Bond Future			Sell	2	0.00
2044 On 01/11/2018	Bond Future			Buy	10	0.00
2044 On 01/11/2018	Bond Future			Sell	10	0.00
2044 On 01/11/2018	Bond Future			Buy	12	0.00
2044 On 01/11/2018	Bond Future			Sell	12	0.00

Grand Total for Daily Detailed Turnover:

537 0.00