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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/11/2018

TO DATE : 22/11/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 07/02/2019	Bond Future		Sell	20	0.00
2038 On 07/02/2019	Bond Future		Buy	20	0.00
2038 On 07/02/2019	Bond Future		Sell	20	0.00
2038 On 07/02/2019	Bond Future		Buy	20	0.00
I2050 Bond Future					
2050 On 07/02/2019	Bond Future		Buy	27	0.00
2050 On 07/02/2019	Bond Future		Sell	27	0.00
2050 On 07/02/2019	Bond Future		Sell	27	0.00
2050 On 07/02/2019	Bond Future		Buy	27	0.00
Jibar Tradeable Future					
JBAF On 19/12/2018	Jibar Tradeable Future		Sell	15,000	0.00
JBAF On 19/12/2018	Jibar Tradeable Future		Buy	15,000	0.00

R186 Bond Future

R186 On 07/02/2019	Bond Future	Sell	18	0.00
R186 On 07/02/2019	Bond Future	Buy	18	0.00
R186 On 07/02/2019	Bond Future	Sell	18	0.00
R186 On 07/02/2019	Bond Future	Buy	18	0.00
R186 On 07/02/2019	Bond Future	Buy	24	0.00
R186 On 07/02/2019	Bond Future	Sell	24	0.00
R186 On 07/02/2019	Bond Future	Sell	24	0.00
R186 On 07/02/2019	Bond Future	Buy	24	0.00
R186 On 07/02/2019	Bond Future	Buy	25	0.00
R186 On 07/02/2019	Bond Future	Sell	25	0.00
R186 On 07/02/2019	Bond Future	Sell	70	0.00
R186 On 07/02/2019	Bond Future	Buy	70	0.00
R186 On 07/02/2019	Bond Future	Sell	85	0.00
R186 On 07/02/2019	Bond Future	Buy	85	0.00
R186 On 07/02/2019	Bond Future	Sell	85	0.00
R186 On 07/02/2019	Bond Future	Buy	85	0.00
R186 On 07/02/2019	Bond Future	Sell	88	0.00
R186 On 07/02/2019	Bond Future	Buy	88	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	145	0.00
R186 On 07/02/2019	Bond Future	Sell	145	0.00
R186 On 07/02/2019	Bond Future	Buy	212	0.00
R186 On 07/02/2019	Bond Future	Sell	212	0.00
R186 On 07/02/2019	Bond Future	Sell	275	0.00
R186 On 07/02/2019	Bond Future	Buy	275	0.00
R186 On 07/02/2019	Bond Future	Buy	275	0.00
R186 On 07/02/2019	Bond Future	Sell	275	0.00
R186 On 07/02/2019	Bond Future	Buy	2,650	0.00
R186 On 07/02/2019	Bond Future	Sell	2,650	0.00
R186 On 07/02/2019	Bond Future	Buy	2,790	0.00
R186 On 07/02/2019	Bond Future	Sell	2,790	0.00
R186 On 07/02/2019	Bond Future	Sell	6,250	0.00
R186 On 07/02/2019	Bond Future	Buy	6,250	0.00
R186 On 07/02/2019	Bond Future	Sell	6,250	0.00
R186 On 07/02/2019	Bond Future	Buy	6,250	0.00
R186 On 07/02/2019	Bond Future	Buy	6,250	0.00
R186 On 07/02/2019	Bond Future	Sell	6,250	0.00
R186 On 07/02/2019	Bond Future	Sell	6,250	0.00
R186 On 07/02/2019	Bond Future	Buy	6,250	0.00

R2032 Bond Future

2032 On 07/02/2019	Bond Future	Buy	169	0.00
2032 On 07/02/2019	Bond Future	Buy	169	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 07/02/2019			Sell	169	0.00
2032 On 07/02/2019			Sell	169	0.00
R2044 Bond Future					
2044 On 07/02/2019			Buy	4	0.00
2044 On 07/02/2019			Sell	4	0.00
2044 On 07/02/2019			Sell	4	0.00
2044 On 07/02/2019			Buy	4	0.00
2044 On 07/02/2019			Buy	9	0.00
2044 On 07/02/2019			Sell	9	0.00
2044 On 07/02/2019			Buy	11	0.00
2044 On 07/02/2019			Sell	11	0.00
2044 On 07/02/2019			Buy	12	0.00
2044 On 07/02/2019			Sell	12	0.00
2044 On 07/02/2019			Buy	12	0.00
2044 On 07/02/2019			Sell	12	0.00
2044 On 07/02/2019			Buy	34	0.00
2044 On 07/02/2019			Sell	34	0.00
2044 On 07/02/2019			Buy	72	0.00
2044 On 07/02/2019			Sell	72	0.00
2044 On 07/02/2019			Sell	150	0.00
2044 On 07/02/2019			Buy	150	0.00
Grand Total for Daily Detailed Turnover:				47,624	0.00