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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 30/05/2019

TO DATE : 30/05/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R186 Bond Future

R186 On 01/08/2019	Bond Future		Buy	14	0.00
R186 On 01/08/2019	Bond Future		Sell	14	0.00
R186 On 01/08/2019	Bond Future		Buy	22	0.00
R186 On 01/08/2019	Bond Future		Sell	22	0.00
R186 On 01/08/2019	Bond Future		Buy	31	0.00
R186 On 01/08/2019	Bond Future		Sell	31	0.00
R186 On 01/08/2019	Bond Future		Buy	38	0.00
R186 On 01/08/2019	Bond Future		Sell	38	0.00
R186 On 01/08/2019	Bond Future		Sell	200	0.00
R186 On 01/08/2019	Bond Future		Buy	200	0.00
R186 On 01/08/2019	Bond Future		Buy	200	0.00
R186 On 01/08/2019	Bond Future		Sell	200	0.00
R186 On 01/08/2019	Bond Future		Buy	354	0.00
R186 On 01/08/2019	Bond Future		Sell	354	0.00

R186 On 01/08/2019	Bond Future	Buy	410	0.00
R186 On 01/08/2019	Bond Future	Sell	410	0.00
R186 On 01/08/2019	Bond Future	Sell	410	0.00
R186 On 01/08/2019	Bond Future	Buy	410	0.00
R186 On 01/08/2019	Bond Future	Buy	536	0.00
R186 On 01/08/2019	Bond Future	Sell	536	0.00
R186 On 01/08/2019	Bond Future	Buy	995	0.00
R186 On 01/08/2019	Bond Future	Sell	995	0.00

R2023 Bond Future

R023 On 01/08/2019	Bond Future	Sell	14	0.00
R023 On 01/08/2019	Bond Future	Buy	14	0.00
R023 On 01/08/2019	Bond Future	Sell	25	0.00
R023 On 01/08/2019	Bond Future	Buy	25	0.00
R023 On 01/08/2019	Bond Future	Buy	39	0.00
R023 On 01/08/2019	Bond Future	Sell	39	0.00

R2040 Bond Future

2040 On 01/08/2019	Bond Future	Sell	10	0.00
2040 On 01/08/2019	Bond Future	Buy	10	0.00
2040 On 01/08/2019	Bond Future	Sell	10	0.00
2040 On 01/08/2019	Bond Future	Buy	10	0.00
2040 On 01/08/2019	Bond Future	Sell	50	0.00
2040 On 01/08/2019	Bond Future	Buy	50	0.00
2040 On 01/08/2019	Bond Future	Sell	90	0.00
2040 On 01/08/2019	Bond Future	Buy	90	0.00
2040 On 01/08/2019	Bond Future	Sell	160	0.00
2040 On 01/08/2019	Bond Future	Buy	160	0.00
2040 On 01/08/2019	Bond Future	Sell	160	0.00
2040 On 01/08/2019	Bond Future	Buy	160	0.00
2040 On 01/08/2019	Bond Future	Sell	310	0.00
2040 On 01/08/2019	Bond Future	Buy	310	0.00
2040 On 01/08/2019	Bond Future	Sell	370	0.00
2040 On 01/08/2019	Bond Future	Buy	370	0.00
2040 On 01/08/2019	Bond Future	Sell	1,160	0.00
2040 On 01/08/2019	Bond Future	Buy	1,160	0.00

R2044 Bond Future

2044 On 01/08/2019	Bond Future	Buy	20	0.00
2044 On 01/08/2019	Bond Future	Sell	20	0.00
2044 On 01/08/2019	Bond Future	Sell	20	0.00
2044 On 01/08/2019	Bond Future	Buy	20	0.00

R2048 Bond Future

R248 On 01/08/2019	Bond Future	Sell	48	0.00
R248 On 01/08/2019	Bond Future	Buy	48	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 01/08/2019	Bond Future		Sell	64	0.00
R248 On 01/08/2019	Bond Future		Buy	64	0.00
R248 On 01/08/2019	Bond Future		Sell	112	0.00
R248 On 01/08/2019	Bond Future		Buy	112	0.00
Grand Total for Daily Detailed Turnover:				5,872	0.00