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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/06/2019

TO DATE : 13/06/2019

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

R186 On 07/11/2019	Bond Future		Sell	100	0.00
R186 On 07/11/2019	Bond Future		Buy	100	0.00
R186 On 07/11/2019	Bond Future		Sell	116	0.00
R186 On 07/11/2019	Bond Future		Buy	116	0.00
R186 On 01/08/2019	Bond Future		Sell	127	0.00
R186 On 01/08/2019	Bond Future		Buy	127	0.00
R186 On 07/11/2019	Bond Future		Buy	216	0.00
R186 On 07/11/2019	Bond Future		Sell	216	0.00
R186 On 07/11/2019	Bond Future		Buy	500	0.00
R186 On 07/11/2019	Bond Future		Sell	500	0.00
R186 On 07/11/2019	Bond Future		Buy	500	0.00
R186 On 07/11/2019	Bond Future		Sell	500	0.00
R186 On 07/11/2019	Bond Future		Sell	900	0.00
R186 On 07/11/2019	Bond Future		Buy	900	0.00

R186 On 07/11/2019	Bond Future	Sell	1,044	0.00
R186 On 07/11/2019	Bond Future	Buy	1,044	0.00
R186 On 07/11/2019	Bond Future	Buy	1,944	0.00
R186 On 07/11/2019	Bond Future	Sell	1,944	0.00
R2023 Bond Future				
R023 On 01/08/2019	Bond Future	Buy	133	0.00
R023 On 01/08/2019	Bond Future	Buy	133	0.00
R023 On 01/08/2019	Bond Future	Sell	133	0.00
R023 On 01/08/2019	Bond Future	Sell	133	0.00
R2030 Bond Future				
2030 On 07/11/2019	Bond Future	Buy	20	0.00
2030 On 07/11/2019	Bond Future	Sell	20	0.00
2030 On 07/11/2019	Bond Future	Buy	180	0.00
2030 On 07/11/2019	Bond Future	Sell	180	0.00
R207 Bond Future				
R207 On 01/08/2019	Bond Future	Sell	3	0.00
R207 On 01/08/2019	Bond Future	Buy	3	0.00
R209 Bond Future				
R209 On 01/08/2019	Bond Future	Buy	9	0.00
R209 On 01/08/2019	Bond Future	Sell	9	0.00
R213 Bond Future				
R213 On 07/11/2019	Bond Future	Sell	118	0.00
R213 On 07/11/2019	Bond Future	Buy	118	0.00
R213 On 07/11/2019	Bond Future	Sell	190	0.00
R213 On 07/11/2019	Bond Future	Buy	190	0.00
R213 On 07/11/2019	Bond Future	Buy	308	0.00
R213 On 07/11/2019	Bond Future	Sell	308	0.00
R213 On 07/11/2019	Bond Future	Sell	1,062	0.00
R213 On 07/11/2019	Bond Future	Buy	1,062	0.00
R213 On 07/11/2019	Bond Future	Sell	1,710	0.00
R213 On 07/11/2019	Bond Future	Buy	1,710	0.00
R213 On 07/11/2019	Bond Future	Buy	2,772	0.00
R213 On 07/11/2019	Bond Future	Sell	2,772	0.00
Grand Total for Daily Detailed Turnover:			12,085	0.00