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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/08/2019 **TO DATE : 14/08/2019**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/11/2019 Bond Future			Buy	307	0.00
R186 On 07/11/2019 Bond Future			Sell	307	0.00
R186 On 07/11/2019 Bond Future			Buy	633	0.00
R186 On 07/11/2019 Bond Future			Sell	633	0.00
R186 On 07/11/2019 Bond Future			Sell	940	0.00
R186 On 07/11/2019 Bond Future			Buy	940	0.00
R2035 Bond Future					
R035 On 07/11/2019 Bond Future			Sell	50	0.00
R035 On 07/11/2019 Bond Future			Buy	50	0.00
R035 On 07/11/2019 Bond Future			Sell	50	0.00
R035 On 07/11/2019 Bond Future			Buy	50	0.00
R035 On 07/11/2019 Bond Future			Sell	357	0.00
R035 On 07/11/2019 Bond Future			Buy	357	0.00

R035 On 07/11/2019	Bond Future	Sell	736	0.00
R035 On 07/11/2019	Bond Future	Buy	736	0.00
R035 On 07/11/2019	Bond Future	Buy	1,093	0.00
R035 On 07/11/2019	Bond Future	Sell	1,093	0.00

R209 Bond Future

R209 On 07/11/2019	Bond Future	Buy	2	0.00
R209 On 07/11/2019	Bond Future	Sell	2	0.00
R209 On 07/11/2019	Bond Future	Buy	7	0.00
R209 On 07/11/2019	Bond Future	Sell	7	0.00
R209 On 07/11/2019	Bond Future	Buy	19	0.00
R209 On 07/11/2019	Bond Future	Sell	19	0.00
R209 On 07/11/2019	Bond Future	Buy	40	0.00
R209 On 07/11/2019	Bond Future	Sell	40	0.00
R209 On 07/11/2019	Bond Future	Buy	100	0.00
R209 On 07/11/2019	Bond Future	Sell	100	0.00
R209 On 07/11/2019	Bond Future	Buy	239	0.00
R209 On 07/11/2019	Bond Future	Sell	239	0.00
R209 On 07/11/2019	Bond Future	Buy	520	0.00
R209 On 07/11/2019	Bond Future	Sell	520	0.00
R209 On 07/11/2019	Bond Future	Buy	927	0.00
R209 On 07/11/2019	Bond Future	Sell	927	0.00

Grand Total for Daily Detailed Turnover:	**6,020**	**0.00**