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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/08/2019

TO DATE : 16/08/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/11/2019			Sell	32	0.00
R186 On 07/11/2019			Buy	32	0.00
R186 On 07/11/2019			Sell	422	0.00
R186 On 07/11/2019			Buy	422	0.00
R186 On 07/11/2019			Buy	454	0.00
R186 On 07/11/2019			Sell	454	0.00
R2023 Bond Future					
R023 On 07/11/2019			Sell	77	0.00
R023 On 07/11/2019			Buy	77	0.00
R023 On 07/11/2019			Sell	110	0.00
R023 On 07/11/2019			Buy	110	0.00
R023 On 07/11/2019			Sell	462	0.00
R023 On 07/11/2019			Buy	462	0.00

R023 On 07/11/2019	Bond Future	Buy	503	0.00
R023 On 07/11/2019	Bond Future	Sell	503	0.00
R023 On 07/11/2019	Bond Future	Buy	541	0.00
R023 On 07/11/2019	Bond Future	Sell	541	0.00
R023 On 07/11/2019	Bond Future	Buy	649	0.00
R023 On 07/11/2019	Bond Future	Sell	649	0.00
R023 On 07/11/2019	Bond Future	Buy	1,044	0.00
R023 On 07/11/2019	Bond Future	Sell	1,044	0.00

R2040 Bond Future

2040 On 07/11/2019	Bond Future	Sell	2	0.00
2040 On 07/11/2019	Bond Future	Buy	2	0.00

R209 Bond Future

R209 On 07/11/2019	Bond Future	Buy	8	0.00
R209 On 07/11/2019	Bond Future	Sell	8	0.00
R209 On 07/11/2019	Bond Future	Sell	8	0.00
R209 On 07/11/2019	Bond Future	Buy	8	0.00
R209 On 07/11/2019	Bond Future	Sell	32	0.00
R209 On 07/11/2019	Bond Future	Buy	32	0.00
R209 On 07/11/2019	Bond Future	Sell	64	0.00
R209 On 07/11/2019	Bond Future	Buy	64	0.00
R209 On 07/11/2019	Bond Future	Sell	96	0.00
R209 On 07/11/2019	Bond Future	Buy	96	0.00

R214 Bond Future

R214 On 07/11/2019	Bond Future	Buy	188	0.00
R214 On 07/11/2019	Bond Future	Sell	188	0.00
R214 On 07/11/2019	Bond Future	Sell	188	0.00
R214 On 07/11/2019	Bond Future	Buy	188	0.00

Grand Total for Daily Detailed Turnover:

4,880 0.00