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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/08/2019

TO DATE : 21/08/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/11/2019			Sell	137	0.00
R186 On 07/11/2019			Buy	137	0.00
R202 Bond Future					
R202 On 07/11/2019			Sell	1	0.00
R202 On 07/11/2019			Buy	1	0.00
R2023 Bond Future					
R023 On 07/11/2019			Buy	1	0.00
R023 On 07/11/2019			Sell	1	0.00
R023 On 07/11/2019			Buy	13	0.00
R023 On 07/11/2019			Sell	13	0.00
R023 On 07/11/2019			Buy	38	0.00
R023 On 07/11/2019			Sell	38	0.00

R023 On 07/11/2019	Bond Future	Buy	42	0.00
R023 On 07/11/2019	Bond Future	Sell	42	0.00
R023 On 07/11/2019	Bond Future	Buy	51	0.00
R023 On 07/11/2019	Bond Future	Sell	51	0.00
R023 On 07/11/2019	Bond Future	Buy	74	0.00
R023 On 07/11/2019	Bond Future	Sell	74	0.00
R023 On 07/11/2019	Bond Future	Buy	155	0.00
R023 On 07/11/2019	Bond Future	Sell	155	0.00
R023 On 07/11/2019	Bond Future	Buy	375	0.00
R023 On 07/11/2019	Bond Future	Sell	375	0.00
R023 On 07/11/2019	Bond Future	Buy	749	0.00
R023 On 07/11/2019	Bond Future	Sell	749	0.00

R2037 Bond Future

2037 On 07/11/2019	Bond Future	Sell	169	0.00
2037 On 07/11/2019	Bond Future	Buy	169	0.00

R2048 Bond Future

R248 On 07/11/2019	Bond Future	Buy	200	0.00
R248 On 07/11/2019	Bond Future	Sell	200	0.00
R248 On 07/11/2019	Bond Future	Buy	3,000	0.00
R248 On 07/11/2019	Bond Future	Sell	3,000	0.00
R248 On 07/11/2019	Bond Future	Buy	3,200	0.00
R248 On 07/11/2019	Bond Future	Sell	3,200	0.00

R207 Bond Future

R207 On 07/11/2019	Bond Future	Sell	83	0.00
R207 On 07/11/2019	Bond Future	Sell	83	0.00
R207 On 07/11/2019	Bond Future	Buy	83	0.00
R207 On 07/11/2019	Bond Future	Buy	83	0.00

Grand Total for Daily Detailed Turnover:

8,371 0.00