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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/10/2019

TO DATE : 08/10/2019

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

R186 On 07/11/2019	Bond Future		Buy	50	0.00
R186 On 07/11/2019	Bond Future		Sell	50	0.00
R186 On 07/11/2019	Bond Future		Buy	50	0.00
R186 On 07/11/2019	Bond Future		Sell	50	0.00
R186 On 07/11/2019	Bond Future		Sell	130	0.00
R186 On 07/11/2019	Bond Future		Buy	130	0.00
R186 On 07/11/2019	Bond Future		Buy	550	0.00
R186 On 07/11/2019	Bond Future		Sell	550	0.00
R186 On 07/11/2019	Bond Future		Buy	760	0.00
R186 On 07/11/2019	Bond Future		Sell	760	0.00
R186 On 07/11/2019	Bond Future		Sell	1,000	0.00
R186 On 07/11/2019	Bond Future		Buy	1,000	0.00
R186 On 07/11/2019	Bond Future		Buy	2,120	0.00
R186 On 07/11/2019	Bond Future		Sell	2,120	0.00

R186 On 07/11/2019	Bond Future	Buy	3,560	0.00
R186 On 07/11/2019	Bond Future	Sell	3,560	0.00
R2023 Bond Future				
R023 On 07/11/2019	Bond Future	Buy	920	0.00
R023 On 07/11/2019	Bond Future	Sell	920	0.00
R2035 Bond Future				
R035 On 07/11/2019	Bond Future	Sell	410	0.00
R035 On 07/11/2019	Bond Future	Buy	410	0.00
R035 On 07/11/2019	Bond Future	Buy	410	0.00
R035 On 07/11/2019	Bond Future	Sell	410	0.00
R2037 Bond Future				
2037 On 07/11/2019	Bond Future	Buy	353	0.00
2037 On 07/11/2019	Bond Future	Sell	353	0.00
R2040 Bond Future				
2040 On 07/11/2019	Bond Future	Sell	90	0.00
2040 On 07/11/2019	Bond Future	Buy	90	0.00
2040 On 07/11/2019	Bond Future	Sell	530	0.00
2040 On 07/11/2019	Bond Future	Buy	530	0.00
2040 On 07/11/2019	Bond Future	Sell	1,470	0.00
2040 On 07/11/2019	Bond Future	Buy	1,470	0.00
2040 On 07/11/2019	Bond Future	Buy	2,090	0.00
2040 On 07/11/2019	Bond Future	Sell	2,090	0.00
R213 Bond Future				
R213 On 07/11/2019	Bond Future	Buy	1,000	0.00
R213 On 07/11/2019	Bond Future	Sell	1,000	0.00
Grand Total for Daily Detailed Turnover:			15,493	0.00