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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/08/2018

TO DATE : 21/08/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 01/11/2018	Bond Future		Sell	11	0.00
R186 On 01/11/2018	Bond Future		Buy	11	0.00
R186 On 01/11/2018	Bond Future		Buy	30	0.00
R186 On 01/11/2018	Bond Future		Sell	30	0.00
R186 On 01/11/2018	Bond Future		Sell	37	0.00
R186 On 01/11/2018	Bond Future		Buy	37	0.00
R186 On 01/11/2018	Bond Future		Sell	73	0.00
R186 On 01/11/2018	Bond Future		Buy	73	0.00
R186 On 01/11/2018	Bond Future		Sell	121	0.00
R186 On 01/11/2018	Bond Future		Buy	121	0.00
R2023 Bond Future					
R023 On 01/11/2018	Bond Future		Buy	22	0.00
R023 On 01/11/2018	Bond Future		Sell	22	0.00

R023 On 01/11/2018	Bond Future	Sell	22	0.00
R023 On 01/11/2018	Bond Future	Buy	22	0.00

R2035 Bond Future

R035 On 01/11/2018	Bond Future	Buy	24	0.00
R035 On 01/11/2018	Bond Future	Sell	24	0.00
R035 On 01/11/2018	Bond Future	Buy	43	0.00
R035 On 01/11/2018	Bond Future	Sell	43	0.00
R035 On 01/11/2018	Bond Future	Sell	67	0.00
R035 On 01/11/2018	Bond Future	Buy	67	0.00
R035 On 01/11/2018	Bond Future	Sell	168	0.00
R035 On 01/11/2018	Bond Future	Buy	168	0.00
R035 On 01/11/2018	Bond Future	Sell	343	0.00
R035 On 01/11/2018	Bond Future	Buy	343	0.00
R035 On 01/11/2018	Bond Future	Sell	358	0.00
R035 On 01/11/2018	Bond Future	Buy	358	0.00
R035 On 01/11/2018	Bond Future	Sell	799	0.00
R035 On 01/11/2018	Bond Future	Buy	799	0.00
R035 On 01/11/2018	Bond Future	Sell	1,668	0.00
R035 On 01/11/2018	Bond Future	Buy	1,668	0.00

R2044 Bond Future

2044 On 01/11/2018	Bond Future	Sell	5	0.00
2044 On 01/11/2018	Bond Future	Buy	5	0.00
2044 On 01/11/2018	Bond Future	Buy	5	0.00
2044 On 01/11/2018	Bond Future	Sell	5	0.00
2044 On 01/11/2018	Bond Future	Buy	11	0.00
2044 On 01/11/2018	Bond Future	Sell	11	0.00
2044 On 01/11/2018	Bond Future	Buy	20	0.00
2044 On 01/11/2018	Bond Future	Sell	20	0.00
2044 On 01/11/2018	Bond Future	Buy	31	0.00
2044 On 01/11/2018	Bond Future	Sell	31	0.00

R207 Bond Future

R207 On 01/11/2018	Bond Future	Buy	5	0.00
R207 On 01/11/2018	Bond Future	Sell	5	0.00
R207 On 01/11/2018	Bond Future	Buy	10	0.00
R207 On 01/11/2018	Bond Future	Sell	10	0.00
R207 On 01/11/2018	Bond Future	Sell	15	0.00
R207 On 01/11/2018	Bond Future	Buy	15	0.00
R207 On 01/11/2018	Bond Future	Buy	65	0.00
R207 On 01/11/2018	Bond Future	Sell	65	0.00
R207 On 01/11/2018	Bond Future	Sell	65	0.00
R207 On 01/11/2018	Bond Future	Buy	65	0.00

R208 Bond Futures

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 01/11/2018	Bond Future		Buy	19	0.00
R208 On 01/11/2018	Bond Future		Sell	19	0.00
R208 On 01/11/2018	Bond Future		Buy	19	0.00
R208 On 01/11/2018	Bond Future		Sell	19	0.00
Grand Total for Daily Detailed Turnover:				4,056	0.00
