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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/12/2018

TO DATE : 28/12/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/02/2019	Bond Future		Sell	505	0.00
R186 On 07/02/2019	Bond Future		Buy	505	0.00
R186 On 07/02/2019	Bond Future		Buy	505	0.00
R186 On 07/02/2019	Bond Future		Sell	505	0.00
R2023 Bond Future					
R023 On 07/02/2019	Bond Future		Buy	154	0.00
R023 On 07/02/2019	Bond Future		Buy	154	0.00
R023 On 07/02/2019	Bond Future		Sell	154	0.00
R023 On 07/02/2019	Bond Future		Buy	154	0.00
R023 On 07/02/2019	Bond Future		Sell	154	0.00
R023 On 07/02/2019	Bond Future		Sell	154	0.00
R023 On 07/02/2019	Bond Future		Buy	154	0.00
R023 On 07/02/2019	Bond Future		Buy	154	0.00

R023 On 07/02/2019	Bond Future	Sell	154	0.00
R023 On 07/02/2019	Bond Future	Sell	154	0.00
R023 On 07/02/2019	Bond Future	Buy	308	0.00
R023 On 07/02/2019	Bond Future	Sell	308	0.00

R209 Bond Future

R209 On 07/02/2019	Bond Future	Buy	10	0.00
R209 On 07/02/2019	Bond Future	Sell	10	0.00
R209 On 07/02/2019	Bond Future	Buy	12	0.00
R209 On 07/02/2019	Bond Future	Sell	12	0.00
R209 On 07/02/2019	Bond Future	Buy	21	0.00
R209 On 07/02/2019	Bond Future	Sell	21	0.00
R209 On 07/02/2019	Bond Future	Buy	45	0.00
R209 On 07/02/2019	Bond Future	Sell	45	0.00
R209 On 07/02/2019	Bond Future	Buy	54	0.00
R209 On 07/02/2019	Bond Future	Sell	54	0.00
R209 On 07/02/2019	Bond Future	Buy	93	0.00
R209 On 07/02/2019	Bond Future	Sell	93	0.00
R209 On 07/02/2019	Bond Future	Buy	157	0.00
R209 On 07/02/2019	Bond Future	Sell	157	0.00
R209 On 07/02/2019	Bond Future	Sell	177	0.00
R209 On 07/02/2019	Bond Future	Buy	177	0.00
R209 On 07/02/2019	Bond Future	Buy	177	0.00
R209 On 07/02/2019	Bond Future	Sell	177	0.00
R209 On 07/02/2019	Bond Future	Buy	200	0.00
R209 On 07/02/2019	Bond Future	Sell	200	0.00
R209 On 07/02/2019	Bond Future	Buy	708	0.00
R209 On 07/02/2019	Bond Future	Sell	708	0.00
R209 On 07/02/2019	Bond Future	Buy	900	0.00
R209 On 07/02/2019	Bond Future	Sell	900	0.00

Grand Total for Daily Detailed Turnover: 4,642 0.00