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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/12/2018

TO DATE : 05/12/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 07/02/2019			Sell	1,000	0.00
2033 On 07/02/2019			Buy	1,000	0.00
R186 Bond Future					
R186 On 07/02/2019			Sell	45	0.00
R186 On 07/02/2019			Buy	45	0.00
R186 On 07/02/2019			Buy	45	0.00
R186 On 07/02/2019			Sell	45	0.00
R2040 Bond Future					
2040 On 07/02/2019			Buy	114	0.00
2040 On 07/02/2019			Sell	114	0.00
2040 On 07/02/2019			Buy	246	0.00
2040 On 07/02/2019			Sell	246	0.00

