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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/09/2019

TO DATE : 23/09/2019

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

R186 On 07/11/2019	Bond Future		Buy	6	0.00
R186 On 07/11/2019	Bond Future		Sell	6	0.00
R186 On 07/11/2019	Bond Future		Sell	6	0.00
R186 On 07/11/2019	Bond Future		Buy	6	0.00
R186 On 07/11/2019	Bond Future		Sell	6	0.00
R186 On 07/11/2019	Bond Future		Buy	6	0.00
R186 On 07/11/2019	Bond Future		Buy	17	0.00
R186 On 07/11/2019	Bond Future		Sell	17	0.00
R186 On 07/11/2019	Bond Future		Sell	17	0.00
R186 On 07/11/2019	Bond Future		Buy	17	0.00
R186 On 07/11/2019	Bond Future		Sell	17	0.00
R186 On 07/11/2019	Bond Future		Buy	17	0.00
R186 On 07/11/2019	Bond Future		Buy	23	0.00
R186 On 07/11/2019	Bond Future		Sell	23	0.00

R186 On 07/11/2019	Bond Future	Buy	23	0.00
R186 On 07/11/2019	Bond Future	Sell	23	0.00
R186 On 07/11/2019	Bond Future	Buy	23	0.00
R186 On 07/11/2019	Bond Future	Sell	23	0.00
R2035 Bond Future				
R035 On 07/11/2019	Bond Future	Buy	1,626	0.00
R035 On 07/11/2019	Bond Future	Sell	1,626	0.00
R2040 Bond Future				
2040 On 07/11/2019	Bond Future	Buy	2,175	0.00
2040 On 07/11/2019	Bond Future	Sell	2,175	0.00
R2044 Bond Future				
2044 On 07/11/2019	Bond Future	Sell	3	0.00
2044 On 07/11/2019	Bond Future	Buy	3	0.00
2044 On 07/11/2019	Bond Future	Sell	4	0.00
2044 On 07/11/2019	Bond Future	Buy	4	0.00
2044 On 07/11/2019	Bond Future	Buy	6	0.00
2044 On 07/11/2019	Bond Future	Sell	6	0.00
2044 On 07/11/2019	Bond Future	Sell	85	0.00
2044 On 07/11/2019	Bond Future	Buy	85	0.00
2044 On 07/11/2019	Bond Future	Sell	153	0.00
2044 On 07/11/2019	Bond Future	Buy	153	0.00
2044 On 07/11/2019	Bond Future	Buy	251	0.00
2044 On 07/11/2019	Bond Future	Sell	251	0.00
R207 Bond Future				
R207 On 07/11/2019	Bond Future	Sell	20	0.00
R207 On 07/11/2019	Bond Future	Buy	20	0.00
R207 On 07/11/2019	Bond Future	Sell	20	0.00
R207 On 07/11/2019	Bond Future	Buy	20	0.00
R207 On 07/11/2019	Bond Future	Buy	40	0.00
R207 On 07/11/2019	Bond Future	Sell	40	0.00
R209 Bond Future				
R209 On 07/11/2019	Bond Future	Sell	19	0.00
R209 On 07/11/2019	Bond Future	Buy	19	0.00
Grand Total for Daily Detailed Turnover:			4,540	0.00