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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/12/2019

TO DATE : 19/12/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 06/02/2020			Buy	100	0.00
2033 On 06/02/2020			Sell	100	0.00
I2050 Bond Future					
2050 On 06/02/2020			Sell	50	0.00
2050 On 06/02/2020			Buy	50	0.00
R186 Bond Future					
R186 On 06/02/2020			Sell	7	0.00
R186 On 06/02/2020			Buy	7	0.00
R186 On 06/02/2020			Buy	7	0.00
R186 On 06/02/2020			Sell	7	0.00
R186 On 06/02/2020			Sell	11	0.00
R186 On 06/02/2020			Buy	11	0.00

