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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/01/2019

TO DATE : 08/01/2019

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

R186 On 07/02/2019	Bond Future		Buy	10	0.00
R186 On 07/02/2019	Bond Future		Sell	10	0.00
R186 On 07/02/2019	Bond Future		Sell	35	0.00
R186 On 07/02/2019	Bond Future		Buy	35	0.00
R186 On 07/02/2019	Bond Future		Buy	35	0.00
R186 On 07/02/2019	Bond Future		Sell	35	0.00
R186 On 07/02/2019	Bond Future		Sell	36	0.00
R186 On 07/02/2019	Bond Future		Buy	36	0.00
R186 On 07/02/2019	Bond Future		Sell	36	0.00
R186 On 07/02/2019	Bond Future		Buy	36	0.00
R186 On 07/02/2019	Bond Future		Buy	140	0.00
R186 On 07/02/2019	Bond Future		Sell	140	0.00
R186 On 07/02/2019	Bond Future		Buy	140	0.00
R186 On 07/02/2019	Bond Future		Sell	140	0.00

R186 On 07/02/2019	Bond Future	Buy	1,450	0.00
R186 On 07/02/2019	Bond Future	Sell	1,450	0.00
R186 On 07/02/2019	Bond Future	Sell	1,460	0.00
R186 On 07/02/2019	Bond Future	Buy	1,460	0.00

R2023 Bond Future

R023 On 07/02/2019	Bond Future	Buy	8	0.00
R023 On 07/02/2019	Bond Future	Sell	8	0.00
R023 On 07/02/2019	Bond Future	Sell	29	0.00
R023 On 07/02/2019	Bond Future	Buy	29	0.00
R023 On 07/02/2019	Bond Future	Sell	39	0.00
R023 On 07/02/2019	Bond Future	Buy	39	0.00
R023 On 07/02/2019	Bond Future	Buy	50	0.00
R023 On 07/02/2019	Bond Future	Sell	50	0.00
R023 On 07/02/2019	Bond Future	Buy	52	0.00
R023 On 07/02/2019	Bond Future	Sell	52	0.00
R023 On 07/02/2019	Bond Future	Sell	68	0.00
R023 On 07/02/2019	Bond Future	Buy	68	0.00
R023 On 07/02/2019	Bond Future	Buy	98	0.00
R023 On 07/02/2019	Bond Future	Sell	98	0.00
R023 On 07/02/2019	Bond Future	Buy	110	0.00
R023 On 07/02/2019	Bond Future	Sell	110	0.00
R023 On 07/02/2019	Bond Future	Buy	115	0.00
R023 On 07/02/2019	Bond Future	Sell	115	0.00
R023 On 07/02/2019	Bond Future	Buy	115	0.00
R023 On 07/02/2019	Bond Future	Sell	115	0.00
R023 On 07/02/2019	Bond Future	Buy	133	0.00
R023 On 07/02/2019	Bond Future	Sell	133	0.00
R023 On 07/02/2019	Bond Future	Buy	213	0.00
R023 On 07/02/2019	Bond Future	Sell	213	0.00
R023 On 07/02/2019	Bond Future	Sell	300	0.00
R023 On 07/02/2019	Bond Future	Buy	300	0.00
R023 On 07/02/2019	Bond Future	Buy	517	0.00
R023 On 07/02/2019	Bond Future	Sell	517	0.00
R023 On 07/02/2019	Bond Future	Buy	1,181	0.00
R023 On 07/02/2019	Bond Future	Sell	1,181	0.00

R2030 Bond Future

2030 On 07/02/2019	Bond Future	Sell	43	0.00
2030 On 07/02/2019	Bond Future	Buy	43	0.00
2030 On 07/02/2019	Bond Future	Buy	43	0.00
2030 On 07/02/2019	Bond Future	Sell	43	0.00

R2037 Bond Future

2037 On 07/02/2019	Bond Future	Sell	7,249	0.00
2037 On 07/02/2019	Bond Future	Buy	7,249	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2044 Bond Future					
2044 On 07/02/2019	Bond Future		Sell	12	0.00
2044 On 07/02/2019	Bond Future		Buy	12	0.00
2044 On 07/02/2019	Bond Future		Sell	14	0.00
2044 On 07/02/2019	Bond Future		Buy	14	0.00
2044 On 07/02/2019	Bond Future		Buy	26	0.00
2044 On 07/02/2019	Bond Future		Sell	26	0.00
R2048 Bond Future					
R248 On 07/02/2019	Bond Future		Buy	7	0.00
R248 On 07/02/2019	Bond Future		Sell	7	0.00
R248 On 07/02/2019	Bond Future		Buy	54	0.00
R248 On 07/02/2019	Bond Future		Sell	54	0.00
R248 On 07/02/2019	Bond Future		Sell	85	0.00
R248 On 07/02/2019	Bond Future		Buy	85	0.00
R248 On 07/02/2019	Bond Future		Buy	146	0.00
R248 On 07/02/2019	Bond Future		Sell	146	0.00
R209 Bond Future					
R209 On 07/02/2019	Bond Future		Buy	4	0.00
R209 On 07/02/2019	Bond Future		Sell	4	0.00
R209 On 07/02/2019	Bond Future		Buy	4	0.00
R209 On 07/02/2019	Bond Future		Sell	4	0.00
R209 On 07/02/2019	Bond Future		Sell	8	0.00
R209 On 07/02/2019	Bond Future		Buy	8	0.00
R209 On 07/02/2019	Bond Future		Sell	38	0.00
R209 On 07/02/2019	Bond Future		Buy	38	0.00
R209 On 07/02/2019	Bond Future		Sell	432	0.00
R209 On 07/02/2019	Bond Future		Buy	432	0.00
R209 On 07/02/2019	Bond Future		Buy	470	0.00
R209 On 07/02/2019	Bond Future		Sell	470	0.00
R213 Bond Future					
R213 On 07/02/2019	Bond Future		Buy	31	0.00
R213 On 07/02/2019	Bond Future		Sell	31	0.00
R213 On 07/02/2019	Bond Future		Sell	374	0.00
R213 On 07/02/2019	Bond Future		Buy	374	0.00
R213 On 07/02/2019	Bond Future		Sell	405	0.00
R213 On 07/02/2019	Bond Future		Buy	405	0.00
R213 On 07/02/2019	Bond Future		Buy	1,300	0.00

R213 On 07/02/2019	Bond Future	Sell	1,300	0.00
R214 Bond Future				
R214 On 07/02/2019	Bond Future	Buy	2	0.00
R214 On 07/02/2019	Bond Future	Sell	2	0.00
R214 On 07/02/2019	Bond Future	Buy	11	0.00
R214 On 07/02/2019	Bond Future	Sell	11	0.00
R214 On 07/02/2019	Bond Future	Buy	60	0.00
R214 On 07/02/2019	Bond Future	Sell	60	0.00
R214 On 07/02/2019	Bond Future	Buy	66	0.00
R214 On 07/02/2019	Bond Future	Sell	66	0.00
R214 On 07/02/2019	Bond Future	Sell	139	0.00
R214 On 07/02/2019	Bond Future	Buy	139	0.00
R214 On 07/02/2019	Bond Future	Buy	437	0.00
R214 On 07/02/2019	Bond Future	Sell	437	0.00
R214 On 07/02/2019	Bond Future	Sell	437	0.00
R214 On 07/02/2019	Bond Future	Buy	437	0.00

Grand Total for Daily Detailed Turnover: 18,267 0.00