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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 31/05/2019

TO DATE : 31/05/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 01/08/2019	Index Future		Sell	9	0.00
ALBI On 01/08/2019	Index Future		Buy	9	0.00
ALBI On 01/08/2019	Index Future		Sell	9	0.00
ALBI On 01/08/2019	Index Future		Buy	9	0.00
I2038 Bond Future					
2038 On 01/08/2019	Bond Future		Sell	79	0.00
2038 On 01/08/2019	Bond Future		Buy	79	0.00
2038 On 01/08/2019	Bond Future		Sell	79	0.00
2038 On 01/08/2019	Bond Future		Buy	79	0.00
R186 Bond Future					
R186 On 01/08/2019	Bond Future		Buy	175	0.00
R186 On 01/08/2019	Bond Future		Sell	175	0.00

R186 On 01/08/2019	Bond Future	Sell	175	0.00
R186 On 01/08/2019	Bond Future	Buy	175	0.00
R186 On 01/08/2019	Bond Future	Sell	247	0.00
R186 On 01/08/2019	Bond Future	Buy	247	0.00
R186 On 01/08/2019	Bond Future	Sell	247	0.00
R186 On 01/08/2019	Bond Future	Buy	247	0.00
R186 On 01/08/2019	Bond Future	Buy	350	0.00
R186 On 01/08/2019	Bond Future	Sell	350	0.00
R186 On 01/08/2019	Bond Future	Sell	350	0.00
R186 On 01/08/2019	Bond Future	Buy	350	0.00

R202 Bond Future

R202 On 01/08/2019	Bond Future	Buy	69	0.00
R202 On 01/08/2019	Bond Future	Sell	69	0.00
R202 On 01/08/2019	Bond Future	Sell	69	0.00
R202 On 01/08/2019	Bond Future	Buy	69	0.00

R2037 Bond Future

2037 On 01/08/2019	Bond Future	Sell	32	0.00
2037 On 01/08/2019	Bond Future	Buy	32	0.00
2037 On 01/08/2019	Bond Future	Sell	56	0.00
2037 On 01/08/2019	Bond Future	Buy	56	0.00
2037 On 01/08/2019	Bond Future	Sell	217	0.00
2037 On 01/08/2019	Bond Future	Buy	217	0.00
2037 On 01/08/2019	Bond Future	Sell	220	0.00
2037 On 01/08/2019	Bond Future	Buy	220	0.00
2037 On 01/08/2019	Bond Future	Sell	457	0.00
2037 On 01/08/2019	Bond Future	Buy	457	0.00
2037 On 01/08/2019	Bond Future	Sell	464	0.00
2037 On 01/08/2019	Bond Future	Buy	464	0.00
2037 On 01/08/2019	Bond Future	Sell	1,259	0.00
2037 On 01/08/2019	Bond Future	Buy	1,259	0.00
2037 On 01/08/2019	Bond Future	Sell	2,530	0.00
2037 On 01/08/2019	Bond Future	Buy	2,530	0.00
2037 On 01/08/2019	Bond Future	Sell	5,235	0.00
2037 On 01/08/2019	Bond Future	Buy	5,235	0.00

R2040 Bond Future

2040 On 01/08/2019	Bond Future	Sell	27	0.00
2040 On 01/08/2019	Bond Future	Buy	27	0.00
2040 On 01/08/2019	Bond Future	Sell	37	0.00
2040 On 01/08/2019	Bond Future	Buy	37	0.00
2040 On 01/08/2019	Bond Future	Sell	41	0.00
2040 On 01/08/2019	Bond Future	Buy	41	0.00
2040 On 01/08/2019	Bond Future	Buy	140	0.00
2040 On 01/08/2019	Bond Future	Sell	140	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 01/08/2019	Bond Future		Buy	142	0.00
2040 On 01/08/2019	Bond Future		Sell	142	0.00
2040 On 01/08/2019	Bond Future		Sell	178	0.00
2040 On 01/08/2019	Bond Future		Buy	178	0.00
2040 On 01/08/2019	Bond Future		Sell	184	0.00
2040 On 01/08/2019	Bond Future		Buy	184	0.00
2040 On 01/08/2019	Bond Future		Sell	231	0.00
2040 On 01/08/2019	Bond Future		Buy	231	0.00
2040 On 01/08/2019	Bond Future		Buy	282	0.00
2040 On 01/08/2019	Bond Future		Sell	282	0.00
2040 On 01/08/2019	Bond Future		Sell	698	0.00
2040 On 01/08/2019	Bond Future		Buy	698	0.00
R2044 Bond Future					
2044 On 01/08/2019	Bond Future		Sell	20	0.00
2044 On 01/08/2019	Bond Future		Buy	20	0.00
2044 On 01/08/2019	Bond Future		Sell	200	0.00
2044 On 01/08/2019	Bond Future		Buy	200	0.00
2044 On 01/08/2019	Bond Future		Sell	200	0.00
2044 On 01/08/2019	Bond Future		Buy	200	0.00
R2048 Bond Future					
R248 On 01/08/2019	Bond Future		Sell	5	0.00
R248 On 01/08/2019	Bond Future		Buy	5	0.00
R248 On 01/08/2019	Bond Future		Sell	5	0.00
R248 On 01/08/2019	Bond Future		Buy	5	0.00
R248 On 01/08/2019	Bond Future		Buy	21	0.00
R248 On 01/08/2019	Bond Future		Sell	21	0.00
R248 On 01/08/2019	Bond Future		Buy	38	0.00
R248 On 01/08/2019	Bond Future		Sell	38	0.00
R248 On 01/08/2019	Bond Future		Buy	306	0.00
R248 On 01/08/2019	Bond Future		Sell	306	0.00
R248 On 01/08/2019	Bond Future		Buy	311	0.00
R248 On 01/08/2019	Bond Future		Sell	311	0.00
R248 On 01/08/2019	Bond Future		Buy	844	0.00
R248 On 01/08/2019	Bond Future		Sell	844	0.00
R248 On 01/08/2019	Bond Future		Buy	1,695	0.00
R248 On 01/08/2019	Bond Future		Sell	1,695	0.00
R248 On 01/08/2019	Bond Future		Buy	3,215	0.00
R248 On 01/08/2019	Bond Future		Sell	3,215	0.00

Grand Total for Daily Detailed Turnover:

21,148

0.00