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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/06/2019

TO DATE : 07/06/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 01/08/2019			Sell	45	0.00
R186 On 01/08/2019			Buy	45	0.00
R186 On 01/08/2019			Sell	110	0.00
R186 On 01/08/2019			Buy	110	0.00
R186 On 01/08/2019			Sell	900	0.00
R186 On 01/08/2019			Buy	900	0.00
R186 On 01/08/2019			Buy	1,055	0.00
R186 On 01/08/2019			Sell	1,055	0.00
<b>R2040 Bond Future</b>					
2040 On 01/08/2019			Buy	900	0.00
2040 On 01/08/2019			Sell	900	0.00
2040 On 01/08/2019			Sell	900	0.00
2040 On 01/08/2019			Buy	900	0.00

**R2044 Bond Future**

2044 On 01/08/2019	Bond Future	Sell	1	0.00
2044 On 01/08/2019	Bond Future	Buy	1	0.00
2044 On 01/08/2019	Bond Future	Sell	2	0.00
2044 On 01/08/2019	Bond Future	Buy	2	0.00
2044 On 01/08/2019	Bond Future	Sell	2	0.00
2044 On 01/08/2019	Bond Future	Buy	2	0.00
2044 On 01/08/2019	Bond Future	Sell	4	0.00
2044 On 01/08/2019	Bond Future	Buy	4	0.00
2044 On 01/08/2019	Bond Future	Sell	5	0.00
2044 On 01/08/2019	Bond Future	Buy	5	0.00
2044 On 01/08/2019	Bond Future	Sell	5	0.00
2044 On 01/08/2019	Bond Future	Buy	5	0.00
2044 On 01/08/2019	Bond Future	Sell	6	0.00
2044 On 01/08/2019	Bond Future	Buy	6	0.00
2044 On 01/08/2019	Bond Future	Sell	9	0.00
2044 On 01/08/2019	Bond Future	Buy	9	0.00
2044 On 01/08/2019	Bond Future	Sell	11	0.00
2044 On 01/08/2019	Bond Future	Buy	11	0.00
2044 On 01/08/2019	Bond Future	Sell	12	0.00
2044 On 01/08/2019	Bond Future	Buy	12	0.00
2044 On 01/08/2019	Bond Future	Buy	21	0.00
2044 On 01/08/2019	Bond Future	Sell	21	0.00
2044 On 01/08/2019	Bond Future	Buy	21	0.00
2044 On 01/08/2019	Bond Future	Sell	21	0.00
2044 On 01/08/2019	Bond Future	Sell	27	0.00
2044 On 01/08/2019	Bond Future	Buy	27	0.00
2044 On 01/08/2019	Bond Future	Sell	37	0.00
2044 On 01/08/2019	Bond Future	Buy	37	0.00
2044 On 01/08/2019	Bond Future	Sell	40	0.00
2044 On 01/08/2019	Bond Future	Buy	40	0.00
2044 On 01/08/2019	Bond Future	Sell	40	0.00
2044 On 01/08/2019	Bond Future	Buy	40	0.00
2044 On 01/08/2019	Bond Future	Sell	40	0.00
2044 On 01/08/2019	Bond Future	Buy	40	0.00
2044 On 01/08/2019	Bond Future	Sell	51	0.00
2044 On 01/08/2019	Bond Future	Buy	51	0.00
2044 On 01/08/2019	Bond Future	Sell	92	0.00
2044 On 01/08/2019	Bond Future	Buy	92	0.00
2044 On 01/08/2019	Bond Future	Sell	92	0.00
2044 On 01/08/2019	Bond Future	Buy	92	0.00
2044 On 01/08/2019	Bond Future	Sell	92	0.00
2044 On 01/08/2019	Bond Future	Buy	92	0.00
2044 On 01/08/2019	Bond Future	Buy	100	0.00
2044 On 01/08/2019	Bond Future	Sell	100	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
2044 On 01/08/2019	Bond Future		Sell	106	0.00
2044 On 01/08/2019	Bond Future		Buy	106	0.00
2044 On 01/08/2019	Bond Future		Sell	126	0.00
2044 On 01/08/2019	Bond Future		Buy	126	0.00
2044 On 01/08/2019	Bond Future		Sell	150	0.00
2044 On 01/08/2019	Bond Future		Buy	150	0.00
2044 On 01/08/2019	Bond Future		Sell	249	0.00
2044 On 01/08/2019	Bond Future		Buy	249	0.00
2044 On 01/08/2019	Bond Future		Sell	413	0.00
2044 On 01/08/2019	Bond Future		Buy	413	0.00
2044 On 01/08/2019	Bond Future		Buy	858	0.00
2044 On 01/08/2019	Bond Future		Sell	858	0.00
2044 On 01/08/2019	Bond Future		Sell	858	0.00
2044 On 01/08/2019	Bond Future		Buy	858	0.00
<b>R209 Bond Future</b>					
R209 On 01/08/2019	Bond Future		Buy	67	0.00
R209 On 01/08/2019	Bond Future		Sell	67	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>7,447</b>	<b>0.00</b>