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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/06/2019

TO DATE : 20/06/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index

ALBI On 01/08/2019	Index Future		Sell	3	0.00
ALBI On 01/08/2019	Index Future		Sell	3	0.00
ALBI On 01/08/2019	Index Future		Buy	3	0.00
ALBI On 01/08/2019	Index Future		Buy	3	0.00

R186 Bond Future

R186 On 01/08/2019	Bond Future		Buy	7	0.00
R186 On 01/08/2019	Bond Future		Sell	7	0.00
R186 On 01/08/2019	Bond Future		Buy	15	0.00
R186 On 01/08/2019	Bond Future		Sell	15	0.00
R186 On 01/08/2019	Bond Future		Sell	15	0.00
R186 On 01/08/2019	Bond Future		Buy	15	0.00
R186 On 01/08/2019	Bond Future		Buy	34	0.00
R186 On 01/08/2019	Bond Future		Sell	34	0.00

R186 On 01/08/2019	Bond Future	Buy	38	0.00
R186 On 01/08/2019	Bond Future	Sell	38	0.00
R186 On 01/08/2019	Bond Future	Buy	40	0.00
R186 On 01/08/2019	Bond Future	Sell	40	0.00
R186 On 01/08/2019	Bond Future	Buy	43	0.00
R186 On 01/08/2019	Bond Future	Sell	43	0.00
R186 On 01/08/2019	Bond Future	Buy	50	0.00
R186 On 01/08/2019	Bond Future	Sell	50	0.00
R186 On 01/08/2019	Bond Future	Buy	50	0.00
R186 On 01/08/2019	Bond Future	Sell	50	0.00
R186 On 01/08/2019	Bond Future	Buy	67	0.00
R186 On 01/08/2019	Bond Future	Sell	67	0.00
R186 On 01/08/2019	Bond Future	Buy	67	0.00
R186 On 01/08/2019	Bond Future	Sell	67	0.00
R186 On 01/08/2019	Bond Future	Buy	68	0.00
R186 On 01/08/2019	Bond Future	Sell	68	0.00
R186 On 01/08/2019	Bond Future	Sell	75	0.00
R186 On 01/08/2019	Bond Future	Buy	75	0.00
R186 On 01/08/2019	Bond Future	Buy	75	0.00
R186 On 01/08/2019	Bond Future	Sell	75	0.00
R186 On 01/08/2019	Bond Future	Sell	100	0.00
R186 On 01/08/2019	Bond Future	Buy	100	0.00
R186 On 01/08/2019	Bond Future	Buy	100	0.00
R186 On 01/08/2019	Bond Future	Sell	100	0.00
R186 On 01/08/2019	Bond Future	Buy	100	0.00
R186 On 01/08/2019	Bond Future	Sell	100	0.00
R186 On 01/08/2019	Bond Future	Sell	100	0.00
R186 On 01/08/2019	Bond Future	Buy	100	0.00
R186 On 01/08/2019	Bond Future	Buy	100	0.00
R186 On 01/08/2019	Bond Future	Sell	100	0.00
R186 On 01/08/2019	Bond Future	Buy	125	0.00
R186 On 01/08/2019	Bond Future	Sell	125	0.00
R186 On 01/08/2019	Bond Future	Buy	126	0.00
R186 On 01/08/2019	Bond Future	Sell	126	0.00
R186 On 01/08/2019	Bond Future	Buy	191	0.00
R186 On 01/08/2019	Bond Future	Sell	191	0.00
R186 On 01/08/2019	Bond Future	Sell	312	0.00
R186 On 01/08/2019	Bond Future	Buy	312	0.00
R186 On 01/08/2019	Bond Future	Buy	3,640	0.00
R186 On 01/08/2019	Bond Future	Sell	3,640	0.00
R186 On 01/08/2019	Bond Future	Buy	4,000	0.00
R186 On 01/08/2019	Bond Future	Sell	4,000	0.00
R186 On 01/08/2019	Bond Future	Buy	4,000	0.00
R186 On 01/08/2019	Bond Future	Sell	4,000	0.00

R202 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 On 01/08/2019	Bond Future		Sell	5	0.00
R202 On 01/08/2019	Bond Future		Buy	5	0.00
R202 On 01/08/2019	Bond Future		Sell	95	0.00
R202 On 01/08/2019	Bond Future		Buy	95	0.00
R202 On 01/08/2019	Bond Future		Sell	100	0.00
R202 On 01/08/2019	Bond Future		Buy	100	0.00
R2023 Bond Future					
R023 On 01/08/2019	Bond Future		Sell	350	0.00
R023 On 01/08/2019	Bond Future		Buy	350	0.00
R023 On 01/08/2019	Bond Future		Sell	350	0.00
R023 On 01/08/2019	Bond Future		Buy	350	0.00
R2030 Bond Future					
2030 On 01/08/2019	Bond Future		Sell	1	0.00
2030 On 01/08/2019	Bond Future		Buy	1	0.00
2030 On 01/08/2019	Bond Future		Sell	1	0.00
2030 On 01/08/2019	Bond Future		Buy	1	0.00
2030 On 01/08/2019	Bond Future		Sell	1	0.00
2030 On 01/08/2019	Bond Future		Buy	1	0.00
2030 On 01/08/2019	Bond Future		Sell	1	0.00
2030 On 01/08/2019	Bond Future		Buy	1	0.00
2030 On 01/08/2019	Bond Future		Sell	1	0.00
2030 On 01/08/2019	Bond Future		Buy	1	0.00
2030 On 01/08/2019	Bond Future		Sell	1	0.00
2030 On 01/08/2019	Bond Future		Buy	1	0.00
2030 On 01/08/2019	Bond Future		Sell	1	0.00
2030 On 01/08/2019	Bond Future		Buy	1	0.00
2030 On 01/08/2019	Bond Future		Sell	1	0.00
2030 On 01/08/2019	Bond Future		Buy	1	0.00
2030 On 01/08/2019	Bond Future		Sell	1	0.00
2030 On 01/08/2019	Bond Future		Buy	1	0.00
2030 On 01/08/2019	Bond Future		Sell	1	0.00
2030 On 01/08/2019	Bond Future		Buy	1	0.00
2030 On 01/08/2019	Bond Future		Sell	1	0.00
2030 On 01/08/2019	Bond Future		Buy	1	0.00
2030 On 01/08/2019	Bond Future		Sell	1	0.00
2030 On 01/08/2019	Bond Future		Buy	1	0.00
2030 On 01/08/2019	Bond Future		Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 01/08/2019	Bond Future		Buy	8	0.00
2030 On 01/08/2019	Bond Future		Sell	9	0.00
2030 On 01/08/2019	Bond Future		Buy	9	0.00
2030 On 01/08/2019	Bond Future		Sell	10	0.00
2030 On 01/08/2019	Bond Future		Buy	10	0.00
2030 On 01/08/2019	Bond Future		Sell	10	0.00
2030 On 01/08/2019	Bond Future		Buy	10	0.00
2030 On 01/08/2019	Bond Future		Sell	10	0.00
2030 On 01/08/2019	Bond Future		Buy	10	0.00
2030 On 01/08/2019	Bond Future		Sell	10	0.00
2030 On 01/08/2019	Bond Future		Buy	10	0.00
2030 On 01/08/2019	Bond Future		Sell	10	0.00
2030 On 01/08/2019	Bond Future		Buy	10	0.00
2030 On 01/08/2019	Bond Future		Sell	10	0.00
2030 On 01/08/2019	Bond Future		Buy	10	0.00
2030 On 01/08/2019	Bond Future		Sell	10	0.00
2030 On 01/08/2019	Bond Future		Buy	10	0.00
2030 On 01/08/2019	Bond Future		Sell	10	0.00
2030 On 01/08/2019	Bond Future		Buy	10	0.00
2030 On 01/08/2019	Bond Future		Sell	11	0.00
2030 On 01/08/2019	Bond Future		Buy	11	0.00
2030 On 01/08/2019	Bond Future		Sell	14	0.00
2030 On 01/08/2019	Bond Future		Buy	14	0.00
2030 On 01/08/2019	Bond Future		Sell	14	0.00
2030 On 01/08/2019	Bond Future		Buy	14	0.00
2030 On 01/08/2019	Bond Future		Sell	14	0.00
2030 On 01/08/2019	Bond Future		Buy	14	0.00
2030 On 01/08/2019	Bond Future		Sell	14	0.00
2030 On 01/08/2019	Bond Future		Buy	14	0.00
2030 On 01/08/2019	Bond Future		Sell	14	0.00
2030 On 01/08/2019	Bond Future		Buy	14	0.00
2030 On 01/08/2019	Bond Future		Sell	14	0.00
2030 On 01/08/2019	Bond Future		Buy	14	0.00
2030 On 01/08/2019	Bond Future		Sell	16	0.00
2030 On 01/08/2019	Bond Future		Buy	16	0.00
2030 On 01/08/2019	Bond Future		Sell	16	0.00
2030 On 01/08/2019	Bond Future		Buy	16	0.00
2030 On 01/08/2019	Bond Future		Sell	20	0.00
2030 On 01/08/2019	Bond Future		Buy	20	0.00
2030 On 01/08/2019	Bond Future		Sell	23	0.00
2030 On 01/08/2019	Bond Future		Buy	23	0.00
2030 On 01/08/2019	Bond Future		Buy	29	0.00
2030 On 01/08/2019	Bond Future		Sell	29	0.00
2030 On 01/08/2019	Bond Future		Buy	30	0.00
2030 On 01/08/2019	Bond Future		Sell	30	0.00
2030 On 01/08/2019	Bond Future		Sell	32	0.00

2030 On 01/08/2019	Bond Future	Buy	32	0.00
2030 On 01/08/2019	Bond Future	Sell	35	0.00
2030 On 01/08/2019	Bond Future	Buy	35	0.00
2030 On 01/08/2019	Bond Future	Sell	39	0.00
2030 On 01/08/2019	Bond Future	Buy	39	0.00
2030 On 01/08/2019	Bond Future	Sell	43	0.00
2030 On 01/08/2019	Bond Future	Buy	43	0.00
2030 On 01/08/2019	Bond Future	Sell	47	0.00
2030 On 01/08/2019	Bond Future	Buy	47	0.00
2030 On 01/08/2019	Bond Future	Sell	51	0.00
2030 On 01/08/2019	Bond Future	Buy	51	0.00
2030 On 01/08/2019	Bond Future	Sell	55	0.00
2030 On 01/08/2019	Bond Future	Buy	55	0.00
2030 On 01/08/2019	Bond Future	Sell	56	0.00
2030 On 01/08/2019	Bond Future	Buy	56	0.00
2030 On 01/08/2019	Bond Future	Sell	60	0.00
2030 On 01/08/2019	Bond Future	Buy	60	0.00
2030 On 01/08/2019	Bond Future	Sell	67	0.00
2030 On 01/08/2019	Bond Future	Buy	67	0.00
2030 On 01/08/2019	Bond Future	Sell	74	0.00
2030 On 01/08/2019	Bond Future	Buy	74	0.00
2030 On 01/08/2019	Bond Future	Sell	76	0.00
2030 On 01/08/2019	Bond Future	Buy	76	0.00
2030 On 01/08/2019	Bond Future	Sell	81	0.00
2030 On 01/08/2019	Bond Future	Buy	81	0.00
2030 On 01/08/2019	Bond Future	Sell	81	0.00
2030 On 01/08/2019	Bond Future	Buy	81	0.00
2030 On 01/08/2019	Bond Future	Sell	83	0.00
2030 On 01/08/2019	Bond Future	Buy	83	0.00
2030 On 01/08/2019	Bond Future	Buy	84	0.00
2030 On 01/08/2019	Bond Future	Sell	84	0.00
2030 On 01/08/2019	Bond Future	Sell	97	0.00
2030 On 01/08/2019	Bond Future	Buy	97	0.00
2030 On 01/08/2019	Bond Future	Sell	102	0.00
2030 On 01/08/2019	Bond Future	Buy	102	0.00
2030 On 01/08/2019	Bond Future	Sell	111	0.00
2030 On 01/08/2019	Bond Future	Buy	111	0.00
2030 On 01/08/2019	Bond Future	Sell	117	0.00
2030 On 01/08/2019	Bond Future	Buy	117	0.00
2030 On 01/08/2019	Bond Future	Sell	133	0.00
2030 On 01/08/2019	Bond Future	Buy	133	0.00
2030 On 01/08/2019	Bond Future	Sell	142	0.00
2030 On 01/08/2019	Bond Future	Buy	142	0.00
2030 On 01/08/2019	Bond Future	Sell	160	0.00
2030 On 01/08/2019	Bond Future	Buy	160	0.00
2030 On 01/08/2019	Bond Future	Sell	194	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 01/08/2019	Bond Future		Buy	194	0.00
2030 On 01/08/2019	Bond Future		Sell	209	0.00
2030 On 01/08/2019	Bond Future		Buy	209	0.00
2030 On 01/08/2019	Bond Future		Sell	240	0.00
2030 On 01/08/2019	Bond Future		Buy	240	0.00
2030 On 01/08/2019	Bond Future		Sell	311	0.00
2030 On 01/08/2019	Bond Future		Buy	311	0.00
2030 On 01/08/2019	Bond Future		Sell	363	0.00
2030 On 01/08/2019	Bond Future		Buy	363	0.00
2030 On 01/08/2019	Bond Future		Sell	498	0.00
2030 On 01/08/2019	Bond Future		Buy	498	0.00
2030 On 01/08/2019	Bond Future		Buy	700	0.00
2030 On 01/08/2019	Bond Future		Sell	700	0.00
2030 On 01/08/2019	Bond Future		Sell	984	0.00
2030 On 01/08/2019	Bond Future		Buy	984	0.00
2030 On 01/08/2019	Bond Future		Sell	1,267	0.00
2030 On 01/08/2019	Bond Future		Buy	1,267	0.00
2030 On 01/08/2019	Bond Future		Sell	1,714	0.00
2030 On 01/08/2019	Bond Future		Buy	1,714	0.00
2030 On 01/08/2019	Bond Future		Sell	2,211	0.00
2030 On 01/08/2019	Bond Future		Buy	2,211	0.00
2030 On 01/08/2019	Bond Future		Sell	2,348	0.00
2030 On 01/08/2019	Bond Future		Buy	2,348	0.00
2030 On 01/08/2019	Bond Future		Sell	2,872	0.00
2030 On 01/08/2019	Bond Future		Buy	2,872	0.00
2030 On 01/08/2019	Bond Future		Sell	3,024	0.00
2030 On 01/08/2019	Bond Future		Buy	3,024	0.00
2030 On 01/08/2019	Bond Future		Buy	5,000	0.00
2030 On 01/08/2019	Bond Future		Sell	5,000	0.00
2030 On 01/08/2019	Bond Future		Buy	6,850	0.00
2030 On 01/08/2019	Bond Future		Sell	6,850	0.00
R2032 Bond Future					
2032 On 01/08/2019	Bond Future		Sell	50	0.00
2032 On 01/08/2019	Bond Future		Buy	50	0.00
2032 On 01/08/2019	Bond Future		Sell	1,000	0.00
2032 On 01/08/2019	Bond Future		Buy	1,000	0.00
2032 On 01/08/2019	Bond Future		Sell	1,050	0.00
2032 On 01/08/2019	Bond Future		Buy	1,050	0.00
R2035 Bond Future					

R035 On 01/08/2019	Bond Future	Sell	5	0.00
R035 On 01/08/2019	Bond Future	Buy	5	0.00
R035 On 01/08/2019	Bond Future	Sell	23	0.00
R035 On 01/08/2019	Bond Future	Buy	23	0.00
R035 On 01/08/2019	Bond Future	Sell	26	0.00
R035 On 01/08/2019	Bond Future	Buy	26	0.00
R035 On 01/08/2019	Bond Future	Sell	28	0.00
R035 On 01/08/2019	Bond Future	Buy	28	0.00
R035 On 01/08/2019	Bond Future	Sell	47	0.00
R035 On 01/08/2019	Bond Future	Buy	47	0.00
R035 On 01/08/2019	Bond Future	Sell	86	0.00
R035 On 01/08/2019	Bond Future	Buy	86	0.00
R035 On 01/08/2019	Bond Future	Buy	215	0.00
R035 On 01/08/2019	Bond Future	Sell	215	0.00

R2037 Bond Future

2037 On 01/08/2019	Bond Future	Sell	11	0.00
2037 On 01/08/2019	Bond Future	Buy	11	0.00
2037 On 01/08/2019	Bond Future	Sell	19	0.00
2037 On 01/08/2019	Bond Future	Buy	19	0.00
2037 On 01/08/2019	Bond Future	Sell	72	0.00
2037 On 01/08/2019	Bond Future	Buy	72	0.00
2037 On 01/08/2019	Bond Future	Sell	72	0.00
2037 On 01/08/2019	Bond Future	Buy	72	0.00
2037 On 01/08/2019	Bond Future	Sell	152	0.00
2037 On 01/08/2019	Bond Future	Buy	152	0.00
2037 On 01/08/2019	Bond Future	Sell	155	0.00
2037 On 01/08/2019	Bond Future	Buy	155	0.00
2037 On 01/08/2019	Bond Future	Sell	419	0.00
2037 On 01/08/2019	Bond Future	Buy	419	0.00
2037 On 01/08/2019	Bond Future	Sell	836	0.00
2037 On 01/08/2019	Bond Future	Buy	836	0.00
2037 On 01/08/2019	Bond Future	Buy	1,736	0.00
2037 On 01/08/2019	Bond Future	Sell	1,736	0.00

R2044 Bond Future

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	4	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	4	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	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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	9	0.00
2044 On 01/08/2019	Bond Future		Sell	9	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	10	0.00
2044 On 01/08/2019	Bond Future		Buy	10	0.00
2044 On 01/08/2019	Bond Future		Buy	10	0.00
2044 On 01/08/2019	Bond Future		Sell	10	0.00
2044 On 01/08/2019	Bond Future		Buy	11	0.00
2044 On 01/08/2019	Bond Future		Sell	11	0.00
2044 On 01/08/2019	Bond Future		Buy	19	0.00
2044 On 01/08/2019	Bond Future		Sell	19	0.00
2044 On 01/08/2019	Bond Future		Buy	19	0.00
2044 On 01/08/2019	Bond Future		Sell	19	0.00
2044 On 01/08/2019	Bond Future		Sell	30	0.00
2044 On 01/08/2019	Bond Future		Buy	30	0.00
2044 On 01/08/2019	Bond Future		Buy	34	0.00
2044 On 01/08/2019	Bond Future		Sell	34	0.00
2044 On 01/08/2019	Bond Future		Sell	39	0.00
2044 On 01/08/2019	Bond Future		Buy	39	0.00
2044 On 01/08/2019	Bond Future		Buy	39	0.00
2044 On 01/08/2019	Bond Future		Sell	39	0.00
2044 On 01/08/2019	Bond Future		Buy	39	0.00
2044 On 01/08/2019	Bond Future		Sell	39	0.00
2044 On 01/08/2019	Bond Future		Sell	50	0.00
2044 On 01/08/2019	Bond Future		Buy	50	0.00
2044 On 01/08/2019	Bond Future		Buy	53	0.00
2044 On 01/08/2019	Bond Future		Sell	53	0.00
2044 On 01/08/2019	Bond Future		Sell	53	0.00
2044 On 01/08/2019	Bond Future		Buy	53	0.00
2044 On 01/08/2019	Bond Future		Buy	72	0.00
2044 On 01/08/2019	Bond Future		Sell	72	0.00
2044 On 01/08/2019	Bond Future		Buy	72	0.00
2044 On 01/08/2019	Bond Future		Sell	72	0.00
2044 On 01/08/2019	Bond Future		Sell	85	0.00
2044 On 01/08/2019	Bond Future		Buy	85	0.00
2044 On 01/08/2019	Bond Future		Sell	145	0.00
2044 On 01/08/2019	Bond Future		Buy	145	0.00
2044 On 01/08/2019	Bond Future		Buy	152	0.00
2044 On 01/08/2019	Bond Future		Sell	152	0.00

2044 On 01/08/2019	Bond Future	Buy	155	0.00
2044 On 01/08/2019	Bond Future	Sell	155	0.00
2044 On 01/08/2019	Bond Future	Buy	216	0.00
2044 On 01/08/2019	Bond Future	Sell	216	0.00
2044 On 01/08/2019	Bond Future	Sell	352	0.00
2044 On 01/08/2019	Bond Future	Buy	352	0.00
2044 On 01/08/2019	Bond Future	Buy	419	0.00
2044 On 01/08/2019	Bond Future	Sell	419	0.00
2044 On 01/08/2019	Bond Future	Buy	836	0.00
2044 On 01/08/2019	Bond Future	Sell	836	0.00
2044 On 01/08/2019	Bond Future	Sell	1,736	0.00
2044 On 01/08/2019	Bond Future	Buy	1,736	0.00

R207 Bond Future

R207 On 01/08/2019	Bond Future	Sell	2	0.00
R207 On 01/08/2019	Bond Future	Buy	2	0.00

R209 Bond Future

R209 On 01/08/2019	Bond Future	Sell	4	0.00
R209 On 01/08/2019	Bond Future	Buy	4	0.00
R209 On 01/08/2019	Bond Future	Sell	6	0.00
R209 On 01/08/2019	Bond Future	Buy	6	0.00
R209 On 01/08/2019	Bond Future	Sell	8	0.00
R209 On 01/08/2019	Bond Future	Buy	8	0.00
R209 On 01/08/2019	Bond Future	Sell	9	0.00
R209 On 01/08/2019	Bond Future	Buy	9	0.00
R209 On 01/08/2019	Bond Future	Sell	69	0.00
R209 On 01/08/2019	Bond Future	Buy	69	0.00
R209 On 01/08/2019	Bond Future	Buy	90	0.00
R209 On 01/08/2019	Bond Future	Sell	90	0.00

Grand Total for Daily Detailed Turnover:

56,365 0.00