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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/06/2019

TO DATE : 24/06/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 01/08/2019	Bond Future		Sell	10	0.00
R186 On 01/08/2019	Bond Future		Buy	10	0.00
R186 On 01/08/2019	Bond Future		Buy	10	0.00
R186 On 01/08/2019	Bond Future		Sell	10	0.00
R186 On 01/08/2019	Bond Future		Sell	41	0.00
R186 On 01/08/2019	Bond Future		Buy	41	0.00
R186 On 01/08/2019	Bond Future		Sell	334	0.00
R186 On 01/08/2019	Bond Future		Buy	334	0.00
R186 On 01/08/2019	Bond Future		Buy	375	0.00
R186 On 01/08/2019	Bond Future		Sell	375	0.00
R202 Bond Future					
R202 On 01/08/2019	Bond Future		Buy	100	0.00
R202 On 01/08/2019	Bond Future		Sell	100	0.00

R2023 Bond Future

R023 On 01/08/2019	Bond Future	Buy	1	0.00
R023 On 01/08/2019	Bond Future	Sell	1	0.00
R023 On 01/08/2019	Bond Future	Buy	1	0.00
R023 On 01/08/2019	Bond Future	Sell	1	0.00
R023 On 01/08/2019	Bond Future	Buy	1	0.00
R023 On 01/08/2019	Bond Future	Sell	1	0.00
R023 On 01/08/2019	Bond Future	Buy	1	0.00
R023 On 01/08/2019	Bond Future	Sell	1	0.00
R023 On 01/08/2019	Bond Future	Buy	1	0.00
R023 On 01/08/2019	Bond Future	Sell	1	0.00
R023 On 01/08/2019	Bond Future	Buy	1	0.00
R023 On 01/08/2019	Bond Future	Sell	1	0.00
R023 On 01/08/2019	Bond Future	Buy	1	0.00
R023 On 01/08/2019	Bond Future	Sell	1	0.00
R023 On 01/08/2019	Bond Future	Buy	1	0.00
R023 On 01/08/2019	Bond Future	Sell	1	0.00
R023 On 01/08/2019	Bond Future	Buy	2	0.00
R023 On 01/08/2019	Bond Future	Sell	2	0.00
R023 On 01/08/2019	Bond Future	Buy	2	0.00
R023 On 01/08/2019	Bond Future	Sell	2	0.00
R023 On 01/08/2019	Bond Future	Buy	2	0.00
R023 On 01/08/2019	Bond Future	Sell	2	0.00
R023 On 01/08/2019	Bond Future	Buy	4	0.00
R023 On 01/08/2019	Bond Future	Sell	4	0.00
R023 On 01/08/2019	Bond Future	Buy	4	0.00
R023 On 01/08/2019	Bond Future	Sell	4	0.00
R023 On 01/08/2019	Bond Future	Buy	6	0.00
R023 On 01/08/2019	Bond Future	Sell	6	0.00
R023 On 01/08/2019	Bond Future	Buy	6	0.00
R023 On 01/08/2019	Bond Future	Sell	6	0.00
R023 On 01/08/2019	Bond Future	Buy	19	0.00
R023 On 01/08/2019	Bond Future	Sell	19	0.00
R023 On 01/08/2019	Bond Future	Buy	19	0.00
R023 On 01/08/2019	Bond Future	Sell	19	0.00
R023 On 01/08/2019	Bond Future	Buy	24	0.00
R023 On 01/08/2019	Bond Future	Sell	24	0.00
R023 On 01/08/2019	Bond Future	Buy	25	0.00
R023 On 01/08/2019	Bond Future	Sell	25	0.00
R023 On 01/08/2019	Bond Future	Buy	25	0.00
R023 On 01/08/2019	Bond Future	Sell	25	0.00
R023 On 01/08/2019	Bond Future	Buy	28	0.00
R023 On 01/08/2019	Bond Future	Sell	28	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 01/08/2019	Bond Future		Buy	36	0.00
R023 On 01/08/2019	Bond Future		Sell	36	0.00
R023 On 01/08/2019	Bond Future		Buy	36	0.00
R023 On 01/08/2019	Bond Future		Sell	36	0.00
R023 On 01/08/2019	Bond Future		Sell	46	0.00
R023 On 01/08/2019	Bond Future		Buy	46	0.00
R023 On 01/08/2019	Bond Future		Buy	46	0.00
R023 On 01/08/2019	Bond Future		Sell	46	0.00
R023 On 01/08/2019	Bond Future		Buy	46	0.00
R023 On 01/08/2019	Bond Future		Sell	46	0.00
R023 On 01/08/2019	Bond Future		Sell	61	0.00
R023 On 01/08/2019	Bond Future		Buy	61	0.00
R023 On 01/08/2019	Bond Future		Buy	67	0.00
R023 On 01/08/2019	Bond Future		Sell	67	0.00
R023 On 01/08/2019	Bond Future		Buy	67	0.00
R023 On 01/08/2019	Bond Future		Sell	67	0.00
R023 On 01/08/2019	Bond Future		Buy	67	0.00
R023 On 01/08/2019	Bond Future		Sell	67	0.00
R023 On 01/08/2019	Bond Future		Buy	67	0.00
R023 On 01/08/2019	Bond Future		Sell	67	0.00
R023 On 01/08/2019	Bond Future		Buy	67	0.00
R023 On 01/08/2019	Bond Future		Sell	67	0.00
R023 On 01/08/2019	Bond Future		Buy	83	0.00
R023 On 01/08/2019	Bond Future		Buy	83	0.00
R023 On 01/08/2019	Bond Future		Buy	92	0.00
R023 On 01/08/2019	Bond Future		Sell	92	0.00
R023 On 01/08/2019	Bond Future		Sell	93	0.00
R023 On 01/08/2019	Bond Future		Buy	93	0.00
R023 On 01/08/2019	Bond Future		Buy	93	0.00
R023 On 01/08/2019	Bond Future		Sell	93	0.00
R023 On 01/08/2019	Bond Future		Sell	104	0.00
R023 On 01/08/2019	Bond Future		Buy	104	0.00
R023 On 01/08/2019	Bond Future		Sell	106	0.00
R023 On 01/08/2019	Bond Future		Buy	106	0.00
R023 On 01/08/2019	Bond Future		Buy	493	0.00
R023 On 01/08/2019	Bond Future		Sell	493	0.00
R023 On 01/08/2019	Bond Future		Buy	1,283	0.00
R023 On 01/08/2019	Bond Future		Sell	1,283	0.00
R023 On 01/08/2019	Bond Future		Buy	1,283	0.00
R023 On 01/08/2019	Bond Future		Sell	1,283	0.00

R2032 Bond Future

2032 On 01/08/2019	Bond Future		Sell	2	0.00
2032 On 01/08/2019	Bond Future		Buy	2	0.00

2032 On 01/08/2019	Bond Future	Sell	9	0.00
2032 On 01/08/2019	Bond Future	Buy	9	0.00
2032 On 01/08/2019	Bond Future	Sell	19	0.00
2032 On 01/08/2019	Bond Future	Buy	19	0.00
2032 On 01/08/2019	Bond Future	Sell	21	0.00
2032 On 01/08/2019	Bond Future	Buy	21	0.00
2032 On 01/08/2019	Bond Future	Sell	23	0.00
2032 On 01/08/2019	Bond Future	Buy	23	0.00
2032 On 01/08/2019	Bond Future	Buy	31	0.00
2032 On 01/08/2019	Bond Future	Sell	31	0.00
2032 On 01/08/2019	Bond Future	Sell	42	0.00
2032 On 01/08/2019	Bond Future	Buy	42	0.00
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	Buy	147	0.00
2032 On 01/08/2019	Bond Future	Sell	147	0.00
2032 On 01/08/2019	Bond Future	Buy	1,000	0.00
2032 On 01/08/2019	Bond Future	Sell	1,000	0.00

R2035 Bond Future

R035 On 01/08/2019	Bond Future	Sell	1	0.00
R035 On 01/08/2019	Bond Future	Buy	1	0.00
R035 On 01/08/2019	Bond Future	Sell	1	0.00
R035 On 01/08/2019	Bond Future	Buy	1	0.00
R035 On 01/08/2019	Bond Future	Sell	1	0.00
R035 On 01/08/2019	Bond Future	Buy	1	0.00
R035 On 01/08/2019	Bond Future	Sell	1	0.00
R035 On 01/08/2019	Bond Future	Buy	1	0.00
R035 On 01/08/2019	Bond Future	Sell	1	0.00
R035 On 01/08/2019	Bond Future	Buy	1	0.00
R035 On 01/08/2019	Bond Future	Sell	1	0.00
R035 On 01/08/2019	Bond Future	Buy	1	0.00
R035 On 01/08/2019	Bond Future	Sell	1	0.00
R035 On 01/08/2019	Bond Future	Buy	1	0.00
R035 On 01/08/2019	Bond Future	Sell	1	0.00
R035 On 01/08/2019	Bond Future	Buy	1	0.00
R035 On 01/08/2019	Bond Future	Sell	1	0.00
R035 On 01/08/2019	Bond Future	Buy	1	0.00
R035 On 01/08/2019	Bond Future	Sell	2	0.00
R035 On 01/08/2019	Bond Future	Buy	2	0.00
R035 On 01/08/2019	Bond Future	Sell	2	0.00
R035 On 01/08/2019	Bond Future	Buy	2	0.00
R035 On 01/08/2019	Bond Future	Buy	3	0.00
R035 On 01/08/2019	Bond Future	Sell	3	0.00
R035 On 01/08/2019	Bond Future	Sell	3	0.00
R035 On 01/08/2019	Bond Future	Buy	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 01/08/2019	Bond Future		Sell	8	0.00
R035 On 01/08/2019	Bond Future		Buy	8	0.00
R035 On 01/08/2019	Bond Future		Sell	8	0.00
R035 On 01/08/2019	Bond Future		Buy	8	0.00
R035 On 01/08/2019	Bond Future		Sell	10	0.00
R035 On 01/08/2019	Bond Future		Buy	10	0.00
R035 On 01/08/2019	Bond Future		Sell	10	0.00
R035 On 01/08/2019	Bond Future		Buy	10	0.00
R035 On 01/08/2019	Bond Future		Sell	10	0.00
R035 On 01/08/2019	Bond Future		Buy	10	0.00
R035 On 01/08/2019	Bond Future		Sell	10	0.00
R035 On 01/08/2019	Bond Future		Buy	10	0.00
R035 On 01/08/2019	Bond Future		Sell	11	0.00
R035 On 01/08/2019	Bond Future		Buy	11	0.00
R035 On 01/08/2019	Bond Future		Sell	11	0.00
R035 On 01/08/2019	Bond Future		Buy	11	0.00
R035 On 01/08/2019	Bond Future		Sell	15	0.00
R035 On 01/08/2019	Bond Future		Buy	15	0.00
R035 On 01/08/2019	Bond Future		Sell	15	0.00
R035 On 01/08/2019	Bond Future		Buy	15	0.00
R035 On 01/08/2019	Bond Future		Sell	19	0.00
R035 On 01/08/2019	Bond Future		Buy	19	0.00
R035 On 01/08/2019	Bond Future		Sell	19	0.00
R035 On 01/08/2019	Bond Future		Buy	19	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	28	0.00
R035 On 01/08/2019	Bond Future		Buy	28	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	28	0.00
R035 On 01/08/2019	Bond Future		Buy	28	0.00
R035 On 01/08/2019	Bond Future		Sell	38	0.00
R035 On 01/08/2019	Bond Future		Buy	38	0.00
R035 On 01/08/2019	Bond Future		Sell	38	0.00
R035 On 01/08/2019	Bond Future		Buy	38	0.00
R035 On 01/08/2019	Bond Future		Sell	529	0.00
R035 On 01/08/2019	Bond Future		Buy	529	0.00
R035 On 01/08/2019	Bond Future		Buy	529	0.00
R035 On 01/08/2019	Bond Future		Sell	529	0.00

R2040 Bond Future

2040 On 01/08/2019	Bond Future	Sell	21	0.00
2040 On 01/08/2019	Bond Future	Buy	21	0.00
2040 On 01/08/2019	Bond Future	Sell	43	0.00
2040 On 01/08/2019	Bond Future	Buy	43	0.00
2040 On 01/08/2019	Bond Future	Sell	100	0.00
2040 On 01/08/2019	Bond Future	Buy	100	0.00
2040 On 01/08/2019	Bond Future	Sell	164	0.00
2040 On 01/08/2019	Bond Future	Buy	164	0.00

R2044 Bond Future

2044 On 01/08/2019	Bond Future	Buy	29	0.00
2044 On 01/08/2019	Bond Future	Sell	29	0.00
2044 On 01/08/2019	Bond Future	Sell	29	0.00
2044 On 01/08/2019	Bond Future	Buy	29	0.00

Grand Total for Daily Detailed Turnover: 8,355 0.00