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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/11/2018

TO DATE : 06/11/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>Govi Total Return Index</b>					
GOVI On 07/02/2019	GOVI		Sell	2	0.00
GOVI On 07/02/2019	GOVI		Buy	2	0.00
<b>I2050 Bond Future</b>					
2050 On 07/02/2019	Bond Future		Buy	20	0.00
2050 On 07/02/2019	Bond Future		Sell	20	0.00
<b>New Inflation Linked Index</b>					
IGOV On 07/02/2019	Index Future		Sell	1	0.00
IGOV On 07/02/2019	Index Future		Buy	1	0.00
IGOV On 07/02/2019	Index Future		Sell	1	0.00
IGOV On 07/02/2019	Index Future		Buy	1	0.00

### R186 Bond Future

R186 On 07/02/2019	Bond Future	Sell	4	0.00
R186 On 07/02/2019	Bond Future	Buy	4	0.00
R186 On 07/02/2019	Bond Future	Sell	8	0.00
R186 On 07/02/2019	Bond Future	Buy	8	0.00
R186 On 07/02/2019	Bond Future	Sell	8	0.00
R186 On 07/02/2019	Bond Future	Buy	8	0.00
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	Buy	12	0.00
R186 On 07/02/2019	Bond Future	Sell	12	0.00
R186 On 07/02/2019	Bond Future	Sell	17	0.00
R186 On 07/02/2019	Bond Future	Buy	17	0.00
R186 On 07/02/2019	Bond Future	Sell	18	0.00
R186 On 07/02/2019	Bond Future	Buy	18	0.00
R186 On 07/02/2019	Bond Future	Buy	20	0.00
R186 On 07/02/2019	Bond Future	Sell	20	0.00
R186 On 07/02/2019	Bond Future	Buy	21	0.00
R186 On 07/02/2019	Bond Future	Sell	21	0.00
R186 On 07/02/2019	Bond Future	Sell	24	0.00
R186 On 07/02/2019	Bond Future	Buy	24	0.00
R186 On 07/02/2019	Bond Future	Buy	30	0.00
R186 On 07/02/2019	Bond Future	Sell	30	0.00
R186 On 07/02/2019	Bond Future	Buy	30	0.00
R186 On 07/02/2019	Bond Future	Sell	30	0.00
R186 On 07/02/2019	Bond Future	Buy	33	0.00
R186 On 07/02/2019	Bond Future	Sell	33	0.00
R186 On 07/02/2019	Bond Future	Sell	38	0.00
R186 On 07/02/2019	Bond Future	Buy	38	0.00
R186 On 07/02/2019	Bond Future	Sell	48	0.00
R186 On 07/02/2019	Bond Future	Buy	48	0.00
R186 On 07/02/2019	Bond Future	Sell	66	0.00
R186 On 07/02/2019	Bond Future	Buy	66	0.00
R186 On 07/02/2019	Bond Future	Sell	68	0.00
R186 On 07/02/2019	Bond Future	Buy	68	0.00
R186 On 07/02/2019	Bond Future	Sell	72	0.00
R186 On 07/02/2019	Bond Future	Buy	72	0.00
R186 On 07/02/2019	Bond Future	Sell	80	0.00
R186 On 07/02/2019	Bond Future	Buy	80	0.00
R186 On 07/02/2019	Bond Future	Sell	84	0.00
R186 On 07/02/2019	Bond Future	Buy	84	0.00
R186 On 07/02/2019	Bond Future	Sell	100	0.00
R186 On 07/02/2019	Bond Future	Buy	100	0.00
R186 On 07/02/2019	Bond Future	Buy	137	0.00
R186 On 07/02/2019	Bond Future	Sell	137	0.00
R186 On 07/02/2019	Bond Future	Sell	137	0.00
R186 On 07/02/2019	Bond Future	Buy	137	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/02/2019	Bond Future		Sell	165	0.00
R186 On 07/02/2019	Bond Future		Buy	165	0.00
R186 On 07/02/2019	Bond Future		Sell	200	0.00
R186 On 07/02/2019	Bond Future		Buy	200	0.00
R186 On 07/02/2019	Bond Future		Sell	271	0.00
R186 On 07/02/2019	Bond Future		Buy	271	0.00
R186 On 07/02/2019	Bond Future		Buy	517	0.00
R186 On 07/02/2019	Bond Future		Sell	517	0.00
R186 On 07/02/2019	Bond Future		Buy	590	0.00
R186 On 07/02/2019	Bond Future		Sell	590	0.00
R186 On 07/02/2019	Bond Future		Buy	700	0.00
R186 On 07/02/2019	Bond Future		Sell	700	0.00
R186 On 07/02/2019	Bond Future		Buy	750	0.00
R186 On 07/02/2019	Bond Future		Sell	750	0.00
R186 On 07/02/2019	Bond Future		Sell	750	0.00
R186 On 07/02/2019	Bond Future		Buy	750	0.00
R186 On 07/02/2019	Bond Future		Buy	960	0.00
R186 On 07/02/2019	Bond Future		Sell	960	0.00
R186 On 07/02/2019	Bond Future		Buy	972	0.00
R186 On 07/02/2019	Bond Future		Sell	972	0.00
R186 On 07/02/2019	Bond Future		Buy	1,034	0.00
R186 On 07/02/2019	Bond Future		Sell	1,034	0.00
R186 On 07/02/2019	Bond Future		Sell	1,034	0.00
R186 On 07/02/2019	Bond Future		Buy	1,034	0.00
R186 On 07/02/2019	Bond Future		Sell	1,113	0.00
R186 On 07/02/2019	Bond Future		Buy	1,113	0.00
R186 On 07/02/2019	Bond Future		Buy	1,113	0.00
R186 On 07/02/2019	Bond Future		Sell	1,113	0.00
R186 On 07/02/2019	Bond Future		Buy	1,500	0.00
R186 On 07/02/2019	Bond Future		Sell	1,500	0.00
R186 On 07/02/2019	Bond Future		Sell	1,500	0.00
R186 On 07/02/2019	Bond Future		Buy	1,500	0.00

**R2023 Bond Future**

R023 On 07/02/2019	Bond Future		Sell	1	0.00
R023 On 07/02/2019	Bond Future		Buy	1	0.00
R023 On 07/02/2019	Bond Future		Sell	2	0.00
R023 On 07/02/2019	Bond Future		Buy	2	0.00
R023 On 07/02/2019	Bond Future		Sell	40	0.00
R023 On 07/02/2019	Bond Future		Buy	40	0.00
R023 On 07/02/2019	Bond Future		Sell	260	0.00
R023 On 07/02/2019	Bond Future		Buy	260	0.00

R023 On 07/02/2019	Bond Future	Sell	303	0.00
R023 On 07/02/2019	Bond Future	Buy	303	0.00
R023 On 07/02/2019	Bond Future	Buy	1,000	0.00
R023 On 07/02/2019	Bond Future	Sell	1,000	0.00

**R2032 Bond Future**

2032 On 07/02/2019	Bond Future	Buy	2	0.00
2032 On 07/02/2019	Bond Future	Sell	2	0.00
2032 On 07/02/2019	Bond Future	Buy	6	0.00
2032 On 07/02/2019	Bond Future	Sell	6	0.00
2032 On 07/02/2019	Bond Future	Buy	20	0.00
2032 On 07/02/2019	Bond Future	Sell	20	0.00
2032 On 07/02/2019	Bond Future	Buy	29	0.00
2032 On 07/02/2019	Bond Future	Sell	29	0.00
2032 On 07/02/2019	Bond Future	Buy	46	0.00
2032 On 07/02/2019	Bond Future	Sell	46	0.00
2032 On 07/02/2019	Bond Future	Buy	50	0.00
2032 On 07/02/2019	Bond Future	Sell	50	0.00
2032 On 07/02/2019	Bond Future	Buy	65	0.00
2032 On 07/02/2019	Bond Future	Sell	65	0.00
2032 On 07/02/2019	Bond Future	Buy	100	0.00
2032 On 07/02/2019	Bond Future	Sell	100	0.00
2032 On 07/02/2019	Bond Future	Buy	104	0.00
2032 On 07/02/2019	Bond Future	Sell	104	0.00
2032 On 07/02/2019	Bond Future	Sell	351	0.00
2032 On 07/02/2019	Bond Future	Buy	351	0.00
2032 On 07/02/2019	Bond Future	Buy	707	0.00
2032 On 07/02/2019	Bond Future	Sell	707	0.00
2032 On 07/02/2019	Bond Future	Buy	1,480	0.00
2032 On 07/02/2019	Bond Future	Sell	1,480	0.00

**R2037 Bond Future**

2037 On 07/02/2019	Bond Future	Buy	164	0.00
2037 On 07/02/2019	Bond Future	Sell	164	0.00
2037 On 07/02/2019	Bond Future	Sell	164	0.00
2037 On 07/02/2019	Bond Future	Buy	164	0.00
2037 On 07/02/2019	Bond Future	Buy	1,240	0.00
2037 On 07/02/2019	Bond Future	Sell	1,240	0.00
2037 On 07/02/2019	Bond Future	Sell	1,240	0.00
2037 On 07/02/2019	Bond Future	Buy	1,240	0.00
2037 On 07/02/2019	Bond Future	Sell	1,335	0.00
2037 On 07/02/2019	Bond Future	Buy	1,335	0.00
2037 On 07/02/2019	Bond Future	Buy	1,335	0.00
2037 On 07/02/2019	Bond Future	Sell	1,335	0.00
2037 On 07/02/2019	Bond Future	Buy	1,799	0.00
2037 On 07/02/2019	Bond Future	Sell	1,799	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 07/02/2019	Bond Future		Sell	1,799	0.00
2037 On 07/02/2019	Bond Future		Buy	1,799	0.00
<b>R2040 Bond Future</b>					
2040 On 07/02/2019	Bond Future		Buy	19	0.00
2040 On 07/02/2019	Bond Future		Sell	19	0.00
2040 On 07/02/2019	Bond Future		Sell	19	0.00
2040 On 07/02/2019	Bond Future		Buy	19	0.00
2040 On 07/02/2019	Bond Future		Sell	567	0.00
2040 On 07/02/2019	Bond Future		Buy	567	0.00
2040 On 07/02/2019	Bond Future		Buy	567	0.00
2040 On 07/02/2019	Bond Future		Sell	567	0.00
2040 On 07/02/2019	Bond Future		Buy	1,060	0.00
2040 On 07/02/2019	Bond Future		Sell	1,060	0.00
2040 On 07/02/2019	Bond Future		Sell	1,060	0.00
2040 On 07/02/2019	Bond Future		Buy	1,060	0.00
2040 On 07/02/2019	Bond Future		Buy	1,069	0.00
2040 On 07/02/2019	Bond Future		Sell	1,069	0.00
2040 On 07/02/2019	Bond Future		Sell	1,069	0.00
2040 On 07/02/2019	Bond Future		Buy	1,069	0.00
<b>R2044 Bond Future</b>					
2044 On 07/02/2019	Bond Future		Sell	4	0.00
2044 On 07/02/2019	Bond Future		Buy	4	0.00
2044 On 07/02/2019	Bond Future		Buy	4	0.00
2044 On 07/02/2019	Bond Future		Sell	4	0.00
2044 On 07/02/2019	Bond Future		Sell	6	0.00
2044 On 07/02/2019	Bond Future		Buy	6	0.00
2044 On 07/02/2019	Bond Future		Sell	6	0.00
2044 On 07/02/2019	Bond Future		Buy	6	0.00
<b>R2048 Bond Future</b>					
R248 On 07/02/2019	Bond Future		Sell	60	0.00
R248 On 07/02/2019	Bond Future		Buy	60	0.00
<b>R209 Bond Future</b>					
R209 On 07/02/2019	Bond Future		Buy	10	0.00
R209 On 07/02/2019	Bond Future		Sell	10	0.00
R209 On 07/02/2019	Bond Future		Sell	10	0.00
R209 On 07/02/2019	Bond Future		Buy	10	0.00
R209 On 07/02/2019	Bond Future		Buy	221	0.00

R209 On 07/02/2019	Bond Future	Sell	221	0.00
R209 On 07/02/2019	Bond Future	Sell	221	0.00
R209 On 07/02/2019	Bond Future	Buy	221	0.00

**R212 Bond Future**

R212 On 07/02/2019	Bond Future	Sell	30	0.00
R212 On 07/02/2019	Bond Future	Buy	30	0.00

**R214 Bond Future**

R214 On 07/02/2019	Bond Future	Sell	224	0.00
R214 On 07/02/2019	Bond Future	Buy	224	0.00
R214 On 07/02/2019	Bond Future	Sell	224	0.00
R214 On 07/02/2019	Bond Future	Buy	224	0.00

**Grand Total for Daily Detailed Turnover: 34,350 0.00**