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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/06/2019

TO DATE : 05/06/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 01/08/2019	Bond Future		Sell	7	0.00
2025 On 01/08/2019	Bond Future		Buy	7	0.00
2025 On 01/08/2019	Bond Future		Sell	7	0.00
2025 On 01/08/2019	Bond Future		Buy	7	0.00
2025 On 01/08/2019	Bond Future		Sell	11	0.00
2025 On 01/08/2019	Bond Future		Buy	11	0.00
2025 On 01/08/2019	Bond Future		Sell	139	0.00
2025 On 01/08/2019	Bond Future		Buy	139	0.00
2025 On 01/08/2019	Bond Future		Buy	164	0.00
2025 On 01/08/2019	Bond Future		Sell	164	0.00
R2023 Bond Future					
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	Buy	7	0.00
R023 On 01/08/2019	Bond Future	Sell	7	0.00
R023 On 01/08/2019	Bond Future	Buy	7	0.00
R023 On 01/08/2019	Bond Future	Sell	7	0.00
R023 On 01/08/2019	Bond Future	Sell	21	0.00
R023 On 01/08/2019	Bond Future	Buy	21	0.00
R023 On 01/08/2019	Bond Future	Sell	34	0.00
R023 On 01/08/2019	Bond Future	Buy	34	0.00
R023 On 01/08/2019	Bond Future	Sell	38	0.00
R023 On 01/08/2019	Bond Future	Buy	38	0.00
R023 On 01/08/2019	Bond Future	Sell	100	0.00
R023 On 01/08/2019	Bond Future	Buy	100	0.00
R023 On 01/08/2019	Bond Future	Sell	195	0.00
R023 On 01/08/2019	Bond Future	Buy	195	0.00
R023 On 01/08/2019	Bond Future	Sell	403	0.00
R023 On 01/08/2019	Bond Future	Buy	403	0.00

R2030 Bond Future

2030 On 01/08/2019	Bond Future	Buy	386	0.00
2030 On 01/08/2019	Bond Future	Sell	386	0.00

R2040 Bond Future

2040 On 01/08/2019	Bond Future	Sell	205	0.00
2040 On 01/08/2019	Bond Future	Buy	205	0.00
2040 On 01/08/2019	Bond Future	Sell	232	0.00
2040 On 01/08/2019	Bond Future	Buy	232	0.00
2040 On 01/08/2019	Bond Future	Sell	255	0.00
2040 On 01/08/2019	Bond Future	Buy	255	0.00
2040 On 01/08/2019	Bond Future	Sell	317	0.00
2040 On 01/08/2019	Bond Future	Buy	317	0.00
2040 On 01/08/2019	Bond Future	Sell	329	0.00
2040 On 01/08/2019	Bond Future	Buy	329	0.00
2040 On 01/08/2019	Bond Future	Sell	1,338	0.00
2040 On 01/08/2019	Bond Future	Buy	1,338	0.00

R2044 Bond Future

2044 On 01/08/2019	Bond Future	Sell	3	0.00
2044 On 01/08/2019	Bond Future	Buy	3	0.00
2044 On 01/08/2019	Bond Future	Buy	3	0.00
2044 On 01/08/2019	Bond Future	Sell	3	0.00

R2048 Bond Future

R248 On 01/08/2019	Bond Future	Buy	7	0.00
R248 On 01/08/2019	Bond Future	Sell	7	0.00
R248 On 01/08/2019	Bond Future	Buy	11	0.00
R248 On 01/08/2019	Bond Future	Sell	11	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 01/08/2019	Bond Future		Buy	23	0.00
R248 On 01/08/2019	Bond Future		Sell	23	0.00
R248 On 01/08/2019	Bond Future		Buy	23	0.00
R248 On 01/08/2019	Bond Future		Sell	23	0.00
R248 On 01/08/2019	Bond Future		Buy	28	0.00
R248 On 01/08/2019	Bond Future		Sell	28	0.00
R248 On 01/08/2019	Bond Future		Buy	273	0.00
R248 On 01/08/2019	Bond Future		Sell	273	0.00
R248 On 01/08/2019	Bond Future		Buy	411	0.00
R248 On 01/08/2019	Bond Future		Sell	411	0.00
R248 On 01/08/2019	Bond Future		Sell	776	0.00
R248 On 01/08/2019	Bond Future		Buy	776	0.00
R209 Bond Future					
R209 On 01/08/2019	Bond Future		Buy	3	0.00
R209 On 01/08/2019	Bond Future		Sell	3	0.00
R209 On 01/08/2019	Bond Future		Buy	7	0.00
R209 On 01/08/2019	Bond Future		Sell	7	0.00
R209 On 01/08/2019	Bond Future		Buy	7	0.00
R209 On 01/08/2019	Bond Future		Sell	7	0.00
R209 On 01/08/2019	Bond Future		Buy	10	0.00
R209 On 01/08/2019	Bond Future		Sell	10	0.00
R209 On 01/08/2019	Bond Future		Sell	13	0.00
R209 On 01/08/2019	Bond Future		Buy	13	0.00
R209 On 01/08/2019	Bond Future		Buy	13	0.00
R209 On 01/08/2019	Bond Future		Sell	13	0.00
R209 On 01/08/2019	Bond Future		Buy	14	0.00
R209 On 01/08/2019	Bond Future		Sell	14	0.00
R209 On 01/08/2019	Bond Future		Buy	16	0.00
R209 On 01/08/2019	Bond Future		Sell	16	0.00
R209 On 01/08/2019	Bond Future		Buy	17	0.00
R209 On 01/08/2019	Bond Future		Sell	17	0.00
R209 On 01/08/2019	Bond Future		Buy	17	0.00
R209 On 01/08/2019	Bond Future		Sell	17	0.00
R209 On 01/08/2019	Bond Future		Sell	22	0.00
R209 On 01/08/2019	Bond Future		Buy	22	0.00
R209 On 01/08/2019	Bond Future		Buy	32	0.00
R209 On 01/08/2019	Bond Future		Sell	32	0.00
R209 On 01/08/2019	Bond Future		Buy	33	0.00
R209 On 01/08/2019	Bond Future		Sell	33	0.00
R209 On 01/08/2019	Bond Future		Sell	33	0.00
R209 On 01/08/2019	Bond Future		Buy	33	0.00

R209 On 01/08/2019	Bond Future	Buy	34	0.00
R209 On 01/08/2019	Bond Future	Sell	34	0.00
R209 On 01/08/2019	Bond Future	Buy	34	0.00
R209 On 01/08/2019	Bond Future	Sell	34	0.00
R209 On 01/08/2019	Bond Future	Buy	34	0.00
R209 On 01/08/2019	Bond Future	Sell	34	0.00
R209 On 01/08/2019	Bond Future	Buy	37	0.00
R209 On 01/08/2019	Bond Future	Sell	37	0.00
R209 On 01/08/2019	Bond Future	Sell	40	0.00
R209 On 01/08/2019	Bond Future	Buy	40	0.00
R209 On 01/08/2019	Bond Future	Buy	42	0.00
R209 On 01/08/2019	Bond Future	Sell	42	0.00
R209 On 01/08/2019	Bond Future	Buy	43	0.00
R209 On 01/08/2019	Bond Future	Sell	43	0.00
R209 On 01/08/2019	Bond Future	Buy	46	0.00
R209 On 01/08/2019	Bond Future	Sell	46	0.00
R209 On 01/08/2019	Bond Future	Buy	51	0.00
R209 On 01/08/2019	Bond Future	Sell	51	0.00
R209 On 01/08/2019	Bond Future	Buy	58	0.00
R209 On 01/08/2019	Bond Future	Sell	58	0.00
R209 On 01/08/2019	Bond Future	Buy	66	0.00
R209 On 01/08/2019	Bond Future	Sell	66	0.00
R209 On 01/08/2019	Bond Future	Buy	67	0.00
R209 On 01/08/2019	Bond Future	Sell	67	0.00
R209 On 01/08/2019	Bond Future	Buy	67	0.00
R209 On 01/08/2019	Bond Future	Sell	67	0.00
R209 On 01/08/2019	Bond Future	Sell	105	0.00
R209 On 01/08/2019	Bond Future	Buy	105	0.00
R209 On 01/08/2019	Bond Future	Buy	213	0.00
R209 On 01/08/2019	Bond Future	Sell	213	0.00
R209 On 01/08/2019	Bond Future	Buy	279	0.00
R209 On 01/08/2019	Bond Future	Sell	279	0.00
R209 On 01/08/2019	Bond Future	Buy	330	0.00
R209 On 01/08/2019	Bond Future	Sell	330	0.00
R209 On 01/08/2019	Bond Future	Buy	392	0.00
R209 On 01/08/2019	Bond Future	Sell	392	0.00
R209 On 01/08/2019	Bond Future	Buy	605	0.00
R209 On 01/08/2019	Bond Future	Sell	605	0.00
R209 On 01/08/2019	Bond Future	Buy	1,020	0.00
R209 On 01/08/2019	Bond Future	Sell	1,020	0.00
R209 On 01/08/2019	Bond Future	Sell	1,133	0.00
R209 On 01/08/2019	Bond Future	Buy	1,133	0.00

Grand Total for Daily Detailed Turnover:

10,687

0.00