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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/06/2019

TO DATE : 25/06/2019

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### R186 Bond Future

R186 On 01/08/2019	Bond Future		Sell	6	0.00
R186 On 01/08/2019	Bond Future		Buy	6	0.00
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	15	0.00
R186 On 01/08/2019	Bond Future		Sell	15	0.00
R186 On 01/08/2019	Bond Future		Buy	18	0.00
R186 On 01/08/2019	Bond Future		Sell	18	0.00
R186 On 01/08/2019	Bond Future		Buy	24	0.00
R186 On 01/08/2019	Bond Future		Sell	24	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	250	0.00
R186 On 01/08/2019	Bond Future		Sell	250	0.00

R186 On 01/08/2019	Bond Future	Buy	307	0.00
R186 On 01/08/2019	Bond Future	Sell	307	0.00
<b>R2032 Bond Future</b>				
2032 On 01/08/2019	Bond Future	Sell	16	0.00
2032 On 01/08/2019	Bond Future	Buy	16	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	37	0.00
2032 On 01/08/2019	Bond Future	Buy	37	0.00
2032 On 01/08/2019	Bond Future	Sell	94	0.00
2032 On 01/08/2019	Bond Future	Buy	94	0.00
2032 On 01/08/2019	Bond Future	Sell	181	0.00
2032 On 01/08/2019	Bond Future	Buy	181	0.00
2032 On 01/08/2019	Bond Future	Buy	349	0.00
2032 On 01/08/2019	Bond Future	Sell	349	0.00
<b>R2044 Bond Future</b>				
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	Sell	4	0.00
2044 On 01/08/2019	Bond Future	Buy	4	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	10	0.00
2044 On 01/08/2019	Bond Future	Sell	10	0.00
2044 On 01/08/2019	Bond Future	Sell	20	0.00
2044 On 01/08/2019	Bond Future	Buy	20	0.00
<b>R2048 Bond Future</b>				
R248 On 01/08/2019	Bond Future	Buy	120	0.00
R248 On 01/08/2019	Bond Future	Sell	120	0.00
R248 On 01/08/2019	Bond Future	Sell	200	0.00
R248 On 01/08/2019	Bond Future	Buy	200	0.00
R248 On 01/08/2019	Bond Future	Buy	320	0.00
R248 On 01/08/2019	Bond Future	Sell	320	0.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>2,116</b>	<b>0.00</b>