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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/06/2020

TO DATE : 19/06/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2033 Bond Future</b>					
2033 On 06/08/2020	Bond Future		Buy	200	0.00
2033 On 06/08/2020	Bond Future		Sell	200	0.00
<b>R186 Bond Future</b>					
R186 On 06/08/2020	Bond Future		Sell	10	0.00
R186 On 06/08/2020	Bond Future		Buy	10	0.00
R186 On 06/08/2020	Bond Future		Sell	10	0.00
R186 On 06/08/2020	Bond Future		Buy	10	0.00
R186 On 06/08/2020	Bond Future		Buy	100	0.00
R186 On 06/08/2020	Bond Future		Sell	100	0.00
R186 On 06/08/2020	Bond Future		Sell	100	0.00
R186 On 06/08/2020	Bond Future		Buy	100	0.00
R186 On 06/08/2020	Bond Future		Buy	180	0.00



R186 On 06/08/2020	Bond Future	Sell	180	0.00
R186 On 06/08/2020	Bond Future	Sell	180	0.00
R186 On 06/08/2020	Bond Future	Buy	180	0.00
R186 On 06/08/2020	Bond Future	Buy	188	0.00
R186 On 06/08/2020	Bond Future	Sell	188	0.00

**R2023 Bond Future**

R023 On 06/08/2020	Bond Future	Buy	500	0.00
R023 On 06/08/2020	Bond Future	Sell	500	0.00
R023 On 06/08/2020	Bond Future	Sell	500	0.00
R023 On 06/08/2020	Bond Future	Buy	500	0.00
R023 On 06/08/2020	Bond Future	Buy	500	0.00
R023 On 06/08/2020	Bond Future	Sell	500	0.00
R023 On 06/08/2020	Bond Future	Sell	500	0.00
R023 On 06/08/2020	Bond Future	Buy	500	0.00

**R2030 Bond Future**

2030 On 06/08/2020	Bond Future	Sell	200	0.00
2030 On 06/08/2020	Bond Future	Buy	200	0.00
2030 On 06/08/2020	Bond Future	Buy	250	0.00
2030 On 06/08/2020	Bond Future	Sell	250	0.00
2030 On 06/08/2020	Bond Future	Sell	250	0.00
2030 On 06/08/2020	Bond Future	Buy	250	0.00

**R2032 Bond Future**

2032 On 06/08/2020	Bond Future	Buy	270	0.00
2032 On 06/08/2020	Bond Future	Sell	270	0.00
2032 On 06/08/2020	Bond Future	Sell	270	0.00
2032 On 06/08/2020	Bond Future	Buy	270	0.00

**R2035 Bond Future**

R035 On 06/08/2020	Bond Future	Buy	7	0.00
R035 On 06/08/2020	Bond Future	Sell	7	0.00
R035 On 06/08/2020	Bond Future	Buy	7	0.00
R035 On 06/08/2020	Bond Future	Sell	7	0.00
R035 On 06/08/2020	Bond Future	Buy	200	0.00
R035 On 06/08/2020	Bond Future	Sell	200	0.00
R035 On 06/08/2020	Bond Future	Sell	200	0.00
R035 On 06/08/2020	Bond Future	Buy	200	0.00

**R2037 Bond Future**

2037 On 06/08/2020	Bond Future	Sell	1	0.00
2037 On 06/08/2020	Bond Future	Buy	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2037 On 06/08/2020			Bond Future	Sell	2	0.00
2037 On 06/08/2020			Bond Future	Buy	2	0.00
2037 On 06/08/2020			Bond Future	Sell	8	0.00
2037 On 06/08/2020			Bond Future	Buy	8	0.00
2037 On 06/08/2020			Bond Future	Sell	23	0.00
2037 On 06/08/2020			Bond Future	Buy	23	0.00
2037 On 06/08/2020			Bond Future	Sell	107	0.00
2037 On 06/08/2020			Bond Future	Buy	107	0.00
2037 On 06/08/2020			Bond Future	Sell	130	0.00
2037 On 06/08/2020			Bond Future	Buy	130	0.00
2037 On 06/08/2020			Bond Future	Buy	130	0.00
2037 On 06/08/2020			Bond Future	Buy	130	0.00
2037 On 06/08/2020			Bond Future	Sell	130	0.00
2037 On 06/08/2020			Bond Future	Buy	141	0.00
2037 On 06/08/2020			Bond Future	Sell	141	0.00
2037 On 06/08/2020			Bond Future	Buy	141	0.00
2037 On 06/08/2020			Bond Future	Sell	141	0.00
<b>R2040 Bond Future</b>						
2040 On 06/08/2020			Bond Future	Sell	2	0.00
2040 On 06/08/2020			Bond Future	Buy	2	0.00
2040 On 06/08/2020			Bond Future	Sell	2	0.00
2040 On 06/08/2020			Bond Future	Buy	2	0.00
2040 On 06/08/2020			Bond Future	Sell	7	0.00
2040 On 06/08/2020			Bond Future	Buy	7	0.00
2040 On 06/08/2020			Bond Future	Sell	32	0.00
2040 On 06/08/2020			Bond Future	Buy	32	0.00
2040 On 06/08/2020			Bond Future	Sell	40	0.00
2040 On 06/08/2020			Bond Future	Buy	40	0.00
2040 On 06/08/2020			Bond Future	Sell	40	0.00
2040 On 06/08/2020			Bond Future	Buy	40	0.00
2040 On 06/08/2020			Bond Future	Sell	69	0.00
2040 On 06/08/2020			Bond Future	Buy	69	0.00
2040 On 06/08/2020			Bond Future	Sell	160	0.00
2040 On 06/08/2020			Bond Future	Buy	160	0.00
2040 On 06/08/2020			Bond Future	Buy	203	0.00
2040 On 06/08/2020			Bond Future	Sell	203	0.00
2040 On 06/08/2020			Bond Future	Buy	203	0.00
2040 On 06/08/2020			Bond Future	Sell	203	0.00

**R2044 Bond Future**

2044 On 06/08/2020	Bond Future	Buy	1	0.00
2044 On 06/08/2020	Bond Future	Sell	1	0.00
2044 On 06/08/2020	Bond Future	Buy	1	0.00
2044 On 06/08/2020	Bond Future	Sell	1	0.00
2044 On 06/08/2020	Bond Future	Buy	1	0.00
2044 On 06/08/2020	Bond Future	Sell	1	0.00
2044 On 06/08/2020	Bond Future	Sell	8	0.00
2044 On 06/08/2020	Bond Future	Buy	8	0.00
2044 On 06/08/2020	Bond Future	Sell	8	0.00
2044 On 06/08/2020	Bond Future	Buy	8	0.00

**R209 Bond Future**

R209 On 06/08/2020	Bond Future	Buy	1	0.00
R209 On 06/08/2020	Bond Future	Sell	1	0.00
R209 On 06/08/2020	Bond Future	Buy	1	0.00
R209 On 06/08/2020	Bond Future	Sell	1	0.00
R209 On 06/08/2020	Bond Future	Buy	2	0.00
R209 On 06/08/2020	Bond Future	Sell	2	0.00
R209 On 06/08/2020	Bond Future	Buy	18	0.00
R209 On 06/08/2020	Bond Future	Sell	18	0.00
R209 On 06/08/2020	Bond Future	Buy	26	0.00
R209 On 06/08/2020	Bond Future	Sell	26	0.00
R209 On 06/08/2020	Bond Future	Buy	123	0.00
R209 On 06/08/2020	Bond Future	Sell	123	0.00
R209 On 06/08/2020	Bond Future	Sell	171	0.00
R209 On 06/08/2020	Bond Future	Buy	171	0.00
R209 On 06/08/2020	Bond Future	Sell	171	0.00
R209 On 06/08/2020	Bond Future	Buy	171	0.00
R209 On 06/08/2020	Bond Future	Sell	283	0.00
R209 On 06/08/2020	Bond Future	Buy	283	0.00

**R212 Bond Future**

R212 On 06/08/2020	Bond Future	Buy	300	0.00
R212 On 06/08/2020	Bond Future	Sell	300	0.00

**R214 Bond Future**

R214 On 06/08/2020	Bond Future	Buy	1	0.00
R214 On 06/08/2020	Bond Future	Sell	1	0.00
R214 On 06/08/2020	Bond Future	Buy	2	0.00
R214 On 06/08/2020	Bond Future	Sell	2	0.00
R214 On 06/08/2020	Bond Future	Buy	3	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R214 On 06/08/2020	Bond Future		Sell	3	0.00
R214 On 06/08/2020	Bond Future		Buy	18	0.00
R214 On 06/08/2020	Bond Future		Sell	18	0.00
R214 On 06/08/2020	Bond Future		Buy	39	0.00
R214 On 06/08/2020	Bond Future		Sell	39	0.00
R214 On 06/08/2020	Bond Future		Buy	193	0.00
R214 On 06/08/2020	Bond Future		Sell	193	0.00
R214 On 06/08/2020	Bond Future		Sell	256	0.00
R214 On 06/08/2020	Bond Future		Buy	256	0.00
R214 On 06/08/2020	Bond Future		Sell	256	0.00
R214 On 06/08/2020	Bond Future		Buy	256	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>7,946</b>	<b>0.00</b>