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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/02/2019

TO DATE : 20/02/2019

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

R186 On 02/05/2019	Bond Future		Buy	1	0.00
R186 On 02/05/2019	Bond Future		Sell	1	0.00
R186 On 02/05/2019	Bond Future		Buy	6	0.00
R186 On 02/05/2019	Bond Future		Sell	6	0.00
R186 On 02/05/2019	Bond Future		Buy	6	0.00
R186 On 02/05/2019	Bond Future		Sell	6	0.00
R186 On 02/05/2019	Bond Future		Buy	6	0.00
R186 On 02/05/2019	Bond Future		Sell	6	0.00
R186 On 02/05/2019	Bond Future		Buy	7	0.00
R186 On 02/05/2019	Bond Future		Sell	7	0.00
R186 On 02/05/2019	Bond Future		Buy	7	0.00
R186 On 02/05/2019	Bond Future		Sell	7	0.00
R186 On 02/05/2019	Bond Future		Sell	8	0.00
R186 On 02/05/2019	Bond Future		Buy	8	0.00

R186 On 02/05/2019	Bond Future	Buy	8	0.00
R186 On 02/05/2019	Bond Future	Sell	8	0.00
R186 On 02/05/2019	Bond Future	Buy	10	0.00
R186 On 02/05/2019	Bond Future	Sell	10	0.00
R186 On 02/05/2019	Bond Future	Buy	13	0.00
R186 On 02/05/2019	Bond Future	Sell	13	0.00
R186 On 02/05/2019	Bond Future	Buy	13	0.00
R186 On 02/05/2019	Bond Future	Sell	13	0.00
R186 On 02/05/2019	Bond Future	Buy	15	0.00
R186 On 02/05/2019	Bond Future	Sell	15	0.00
R186 On 02/05/2019	Bond Future	Buy	16	0.00
R186 On 02/05/2019	Bond Future	Sell	16	0.00
R186 On 02/05/2019	Bond Future	Buy	21	0.00
R186 On 02/05/2019	Bond Future	Sell	21	0.00
R186 On 02/05/2019	Bond Future	Buy	21	0.00
R186 On 02/05/2019	Bond Future	Sell	21	0.00
R186 On 02/05/2019	Bond Future	Buy	26	0.00
R186 On 02/05/2019	Bond Future	Sell	26	0.00
R186 On 02/05/2019	Bond Future	Buy	30	0.00
R186 On 02/05/2019	Bond Future	Sell	30	0.00
R186 On 02/05/2019	Bond Future	Buy	30	0.00
R186 On 02/05/2019	Bond Future	Sell	30	0.00
R186 On 02/05/2019	Bond Future	Buy	33	0.00
R186 On 02/05/2019	Bond Future	Sell	33	0.00
R186 On 02/05/2019	Bond Future	Buy	35	0.00
R186 On 02/05/2019	Bond Future	Sell	35	0.00
R186 On 02/05/2019	Bond Future	Buy	39	0.00
R186 On 02/05/2019	Bond Future	Sell	39	0.00
R186 On 02/05/2019	Bond Future	Buy	42	0.00
R186 On 02/05/2019	Bond Future	Sell	42	0.00
R186 On 02/05/2019	Bond Future	Buy	48	0.00
R186 On 02/05/2019	Bond Future	Sell	48	0.00
R186 On 02/05/2019	Bond Future	Sell	50	0.00
R186 On 02/05/2019	Bond Future	Buy	50	0.00
R186 On 02/05/2019	Bond Future	Buy	50	0.00
R186 On 02/05/2019	Bond Future	Sell	50	0.00
R186 On 02/05/2019	Bond Future	Buy	51	0.00
R186 On 02/05/2019	Bond Future	Sell	51	0.00
R186 On 02/05/2019	Bond Future	Buy	54	0.00
R186 On 02/05/2019	Bond Future	Sell	54	0.00
R186 On 02/05/2019	Bond Future	Buy	57	0.00
R186 On 02/05/2019	Bond Future	Sell	57	0.00
R186 On 02/05/2019	Bond Future	Buy	57	0.00
R186 On 02/05/2019	Bond Future	Sell	57	0.00
R186 On 02/05/2019	Bond Future	Buy	62	0.00
R186 On 02/05/2019	Bond Future	Sell	62	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/05/2019	Bond Future		Buy	62	0.00
R186 On 02/05/2019	Bond Future		Sell	62	0.00
R186 On 02/05/2019	Bond Future		Buy	63	0.00
R186 On 02/05/2019	Bond Future		Sell	63	0.00
R186 On 02/05/2019	Bond Future		Buy	63	0.00
R186 On 02/05/2019	Bond Future		Sell	63	0.00
R186 On 02/05/2019	Bond Future		Buy	66	0.00
R186 On 02/05/2019	Bond Future		Sell	66	0.00
R186 On 02/05/2019	Bond Future		Sell	71	0.00
R186 On 02/05/2019	Bond Future		Buy	71	0.00
R186 On 02/05/2019	Bond Future		Buy	74	0.00
R186 On 02/05/2019	Bond Future		Sell	74	0.00
R186 On 02/05/2019	Bond Future		Buy	96	0.00
R186 On 02/05/2019	Bond Future		Sell	96	0.00
R186 On 02/05/2019	Bond Future		Sell	98	0.00
R186 On 02/05/2019	Bond Future		Buy	98	0.00
R186 On 02/05/2019	Bond Future		Sell	104	0.00
R186 On 02/05/2019	Bond Future		Buy	104	0.00
R186 On 02/05/2019	Bond Future		Buy	109	0.00
R186 On 02/05/2019	Bond Future		Sell	109	0.00
R186 On 02/05/2019	Bond Future		Buy	112	0.00
R186 On 02/05/2019	Bond Future		Sell	112	0.00
R186 On 02/05/2019	Bond Future		Buy	112	0.00
R186 On 02/05/2019	Bond Future		Sell	112	0.00
R186 On 02/05/2019	Bond Future		Buy	115	0.00
R186 On 02/05/2019	Bond Future		Sell	115	0.00
R186 On 02/05/2019	Bond Future		Buy	135	0.00
R186 On 02/05/2019	Bond Future		Sell	135	0.00
R186 On 02/05/2019	Bond Future		Buy	135	0.00
R186 On 02/05/2019	Bond Future		Sell	135	0.00
R186 On 02/05/2019	Bond Future		Sell	138	0.00
R186 On 02/05/2019	Bond Future		Buy	138	0.00
R186 On 02/05/2019	Bond Future		Buy	162	0.00
R186 On 02/05/2019	Bond Future		Sell	162	0.00
R186 On 02/05/2019	Bond Future		Sell	190	0.00
R186 On 02/05/2019	Bond Future		Buy	190	0.00
R186 On 02/05/2019	Bond Future		Buy	198	0.00
R186 On 02/05/2019	Bond Future		Sell	198	0.00
R186 On 02/05/2019	Bond Future		Buy	225	0.00
R186 On 02/05/2019	Bond Future		Sell	225	0.00
R186 On 02/05/2019	Bond Future		Buy	265	0.00
R186 On 02/05/2019	Bond Future		Sell	265	0.00

R186 On 02/05/2019	Bond Future	Buy	331	0.00
R186 On 02/05/2019	Bond Future	Sell	331	0.00
R186 On 02/05/2019	Bond Future	Buy	380	0.00
R186 On 02/05/2019	Bond Future	Sell	380	0.00
R186 On 02/05/2019	Bond Future	Buy	511	0.00
R186 On 02/05/2019	Bond Future	Sell	511	0.00
R186 On 02/05/2019	Bond Future	Buy	565	0.00
R186 On 02/05/2019	Bond Future	Sell	565	0.00
R186 On 02/05/2019	Bond Future	Buy	587	0.00
R186 On 02/05/2019	Bond Future	Sell	587	0.00
R186 On 02/05/2019	Bond Future	Buy	642	0.00
R186 On 02/05/2019	Bond Future	Sell	642	0.00
R186 On 02/05/2019	Bond Future	Buy	741	0.00
R186 On 02/05/2019	Bond Future	Sell	741	0.00
R186 On 02/05/2019	Bond Future	Buy	939	0.00
R186 On 02/05/2019	Bond Future	Sell	939	0.00
R186 On 02/05/2019	Bond Future	Buy	1,150	0.00
R186 On 02/05/2019	Bond Future	Sell	1,150	0.00
R186 On 02/05/2019	Bond Future	Sell	1,609	0.00
R186 On 02/05/2019	Bond Future	Buy	1,609	0.00
R186 On 02/05/2019	Bond Future	Buy	1,949	0.00
R186 On 02/05/2019	Bond Future	Sell	1,949	0.00
R186 On 02/05/2019	Bond Future	Sell	2,000	0.00
R186 On 02/05/2019	Bond Future	Buy	2,000	0.00
R186 On 02/05/2019	Bond Future	Sell	2,000	0.00
R186 On 02/05/2019	Bond Future	Buy	2,000	0.00
R186 On 02/05/2019	Bond Future	Sell	3,399	0.00
R186 On 02/05/2019	Bond Future	Buy	3,399	0.00
R186 On 02/05/2019	Bond Future	Buy	4,000	0.00
R186 On 02/05/2019	Bond Future	Sell	4,000	0.00
R186 On 02/05/2019	Bond Future	Buy	15,278	0.00
R186 On 02/05/2019	Bond Future	Sell	15,278	0.00
R186 On 02/05/2019	Bond Future	Sell	24,162	0.00
R186 On 02/05/2019	Bond Future	Buy	24,162	0.00

R2032 Bond Future

2032 On 02/05/2019	Bond Future	Sell	9	0.00
2032 On 02/05/2019	Bond Future	Buy	9	0.00
2032 On 02/05/2019	Bond Future	Sell	13	0.00
2032 On 02/05/2019	Bond Future	Buy	13	0.00
2032 On 02/05/2019	Bond Future	Sell	20	0.00
2032 On 02/05/2019	Bond Future	Buy	20	0.00
2032 On 02/05/2019	Bond Future	Buy	42	0.00
2032 On 02/05/2019	Bond Future	Sell	42	0.00

R2040 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 02/05/2019	Bond Future		Sell	3	0.00
2040 On 02/05/2019	Bond Future		Buy	3	0.00
2040 On 02/05/2019	Bond Future		Sell	4	0.00
2040 On 02/05/2019	Bond Future		Buy	4	0.00
2040 On 02/05/2019	Bond Future		Sell	83	0.00
2040 On 02/05/2019	Bond Future		Buy	83	0.00
2040 On 02/05/2019	Bond Future		Sell	510	0.00
2040 On 02/05/2019	Bond Future		Buy	510	0.00
2040 On 02/05/2019	Bond Future		Sell	600	0.00
2040 On 02/05/2019	Bond Future		Buy	600	0.00
R209 Bond Future					
R209 On 02/05/2019	Bond Future		Sell	15	0.00
R209 On 02/05/2019	Bond Future		Buy	15	0.00
R209 On 02/05/2019	Bond Future		Sell	15	0.00
R209 On 02/05/2019	Bond Future		Buy	15	0.00
R209 On 02/05/2019	Bond Future		Buy	50	0.00
R209 On 02/05/2019	Bond Future		Sell	50	0.00
R209 On 02/05/2019	Bond Future		Buy	52	0.00
R209 On 02/05/2019	Bond Future		Sell	52	0.00
R209 On 02/05/2019	Bond Future		Buy	100	0.00
R209 On 02/05/2019	Bond Future		Sell	100	0.00
R209 On 02/05/2019	Bond Future		Buy	100	0.00
R209 On 02/05/2019	Bond Future		Sell	100	0.00
R209 On 02/05/2019	Bond Future		Buy	150	0.00
R209 On 02/05/2019	Bond Future		Sell	150	0.00
R209 On 02/05/2019	Bond Future		Sell	452	0.00
R209 On 02/05/2019	Bond Future		Buy	452	0.00
R214 Bond Future					
R214 On 02/05/2019	Bond Future		Buy	4,100	0.00
R214 On 02/05/2019	Bond Future		Sell	4,100	0.00
R214 On 02/05/2019	Bond Future		Sell	4,100	0.00
R214 On 02/05/2019	Bond Future		Buy	4,100	0.00
R214 On 02/05/2019	Bond Future		Buy	4,100	0.00
R214 On 02/05/2019	Bond Future		Sell	4,100	0.00
Grand Total for Daily Detailed Turnover:				78,176	0.00