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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/03/2019

TO DATE : 26/03/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/05/2019	Bond Future		Sell	20	0.00
R186 On 02/05/2019	Bond Future		Buy	20	0.00
R186 On 02/05/2019	Bond Future		Buy	24	0.00
R186 On 02/05/2019	Bond Future		Sell	24	0.00
R186 On 02/05/2019	Bond Future		Buy	232	0.00
R186 On 02/05/2019	Bond Future		Sell	232	0.00
R186 On 02/05/2019	Bond Future		Buy	297	0.00
R186 On 02/05/2019	Bond Future		Sell	297	0.00
R186 On 02/05/2019	Bond Future		Sell	553	0.00
R186 On 02/05/2019	Bond Future		Buy	553	0.00
R2023 Bond Future					
R023 On 02/05/2019	Bond Future		Buy	56	0.00
R023 On 02/05/2019	Bond Future		Sell	56	0.00

R023 On 02/05/2019	Bond Future	Buy	105	0.00
R023 On 02/05/2019	Bond Future	Sell	105	0.00
R023 On 02/05/2019	Bond Future	Sell	161	0.00
R023 On 02/05/2019	Bond Future	Buy	161	0.00
R2030 Bond Future				
2030 On 02/05/2019	Bond Future	Buy	28	0.00
2030 On 02/05/2019	Bond Future	Sell	28	0.00
2030 On 02/05/2019	Bond Future	Buy	121	0.00
2030 On 02/05/2019	Bond Future	Sell	121	0.00
2030 On 02/05/2019	Bond Future	Sell	149	0.00
2030 On 02/05/2019	Bond Future	Buy	149	0.00
2030 On 02/05/2019	Bond Future	Sell	158	0.00
2030 On 02/05/2019	Bond Future	Buy	158	0.00
2030 On 02/05/2019	Bond Future	Buy	616	0.00
2030 On 02/05/2019	Bond Future	Sell	616	0.00
2030 On 02/05/2019	Bond Future	Buy	774	0.00
2030 On 02/05/2019	Bond Future	Sell	774	0.00
R2032 Bond Future				
2032 On 02/05/2019	Bond Future	Sell	135	0.00
2032 On 02/05/2019	Bond Future	Buy	135	0.00
R2035 Bond Future				
R035 On 02/05/2019	Bond Future	Sell	363	0.00
R035 On 02/05/2019	Bond Future	Buy	363	0.00
R035 On 02/05/2019	Bond Future	Sell	490	0.00
R035 On 02/05/2019	Bond Future	Buy	490	0.00
R035 On 02/05/2019	Bond Future	Sell	1,003	0.00
R035 On 02/05/2019	Bond Future	Buy	1,003	0.00
R035 On 02/05/2019	Bond Future	Sell	1,856	0.00
R035 On 02/05/2019	Bond Future	Buy	1,856	0.00
R207 Bond Future				
R207 On 02/05/2019	Bond Future	Sell	33	0.00
R207 On 02/05/2019	Bond Future	Buy	33	0.00
R207 On 02/05/2019	Bond Future	Buy	118	0.00
R207 On 02/05/2019	Bond Future	Sell	118	0.00
R208 Bond Futures				
R208 On 02/05/2019	Bond Future	Sell	32	0.00
R208 On 02/05/2019	Bond Future	Buy	32	0.00
R208 On 02/05/2019	Bond Future	Sell	358	0.00
R208 On 02/05/2019	Bond Future	Buy	358	0.00
R208 On 02/05/2019	Bond Future	Sell	820	0.00
R208 On 02/05/2019	Bond Future	Buy	820	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 02/05/2019			Buy	1,178	0.00
R208 On 02/05/2019			Sell	1,178	0.00
R213 Bond Future					
R213 On 02/05/2019			Sell	104	0.00
R213 On 02/05/2019			Buy	104	0.00
R214 Bond Future					
R214 On 02/05/2019			Sell	56	0.00
R214 On 02/05/2019			Buy	56	0.00
Grand Total for Daily Detailed Turnover:				9,840	0.00