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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/04/2019

TO DATE : 26/04/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 02/05/2019			Buy	22	0.00
2050 On 02/05/2019			Sell	22	0.00
2050 On 01/08/2019			Sell	24	0.00
2050 On 01/08/2019			Buy	24	0.00
R186 Bond Future					
R186 On 02/05/2019			Buy	73	0.00
R186 On 02/05/2019			Sell	73	0.00
R186 On 01/08/2019			Sell	74	0.00
R186 On 01/08/2019			Buy	74	0.00
R186 On 02/05/2019			Buy	450	0.00
R186 On 02/05/2019			Sell	450	0.00
R186 On 01/08/2019			Buy	450	0.00
R186 On 01/08/2019			Sell	450	0.00

R197 Bond Future

R197 On 02/05/2019	Bond Future	Sell	7	0.00
R197 On 02/05/2019	Bond Future	Buy	7	0.00

R2030 Bond Future

2030 On 02/05/2019	Bond Future	Buy	200	0.00
2030 On 02/05/2019	Bond Future	Sell	200	0.00
2030 On 01/08/2019	Bond Future	Buy	200	0.00
2030 On 01/08/2019	Bond Future	Sell	200	0.00

R2032 Bond Future

2032 On 02/05/2019	Bond Future	Buy	300	0.00
2032 On 02/05/2019	Bond Future	Sell	300	0.00
2032 On 01/08/2019	Bond Future	Buy	300	0.00
2032 On 01/08/2019	Bond Future	Sell	300	0.00

R2035 Bond Future

R035 On 02/05/2019	Bond Future	Buy	80	0.00
R035 On 02/05/2019	Bond Future	Sell	80	0.00
R035 On 01/08/2019	Bond Future	Buy	200	0.00
R035 On 01/08/2019	Bond Future	Sell	200	0.00

R2037 Bond Future

2037 On 01/08/2019	Bond Future	Sell	3	0.00
2037 On 01/08/2019	Bond Future	Buy	3	0.00
2037 On 01/08/2019	Bond Future	Buy	3	0.00
2037 On 01/08/2019	Bond Future	Sell	3	0.00
2037 On 02/05/2019	Bond Future	Buy	240	0.00
2037 On 02/05/2019	Bond Future	Sell	240	0.00
2037 On 01/08/2019	Bond Future	Buy	300	0.00
2037 On 01/08/2019	Bond Future	Sell	300	0.00

R2040 Bond Future

2040 On 02/05/2019	Bond Future	Sell	600	0.00
2040 On 02/05/2019	Bond Future	Buy	600	0.00
2040 On 01/08/2019	Bond Future	Sell	600	0.00
2040 On 01/08/2019	Bond Future	Buy	600	0.00

R2044 Bond Future

2044 On 02/05/2019	Bond Future	Sell	610	0.00
2044 On 02/05/2019	Bond Future	Buy	610	0.00
2044 On 01/08/2019	Bond Future	Buy	610	0.00
2044 On 01/08/2019	Bond Future	Sell	610	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2048 Bond Future					
R248 On 02/05/2019	Bond Future		Buy	60	0.00
R248 On 02/05/2019	Bond Future		Sell	60	0.00
R248 On 01/08/2019	Bond Future		Sell	62	0.00
R248 On 01/08/2019	Bond Future		Buy	62	0.00
R248 On 02/05/2019	Bond Future		Buy	620	0.00
R248 On 02/05/2019	Bond Future		Sell	620	0.00
R248 On 01/08/2019	Bond Future		Buy	620	0.00
R248 On 01/08/2019	Bond Future		Sell	620	0.00
R207 Bond Future					
R207 On 01/08/2019	Bond Future		Sell	60	0.00
R207 On 01/08/2019	Bond Future		Buy	60	0.00
R209 Bond Future					
R209 On 02/05/2019	Bond Future		Buy	16	0.00
R209 On 02/05/2019	Bond Future		Sell	16	0.00
R209 On 01/08/2019	Bond Future		Sell	16	0.00
R209 On 01/08/2019	Bond Future		Buy	16	0.00
R209 On 02/05/2019	Bond Future		Buy	20	0.00
R209 On 02/05/2019	Bond Future		Sell	20	0.00
R209 On 01/08/2019	Bond Future		Sell	20	0.00
R209 On 01/08/2019	Bond Future		Buy	20	0.00
R209 On 02/05/2019	Bond Future		Buy	38	0.00
R209 On 02/05/2019	Bond Future		Sell	38	0.00
R209 On 01/08/2019	Bond Future		Sell	38	0.00
R209 On 01/08/2019	Bond Future		Buy	38	0.00
R209 On 02/05/2019	Bond Future		Buy	67	0.00
R209 On 02/05/2019	Bond Future		Sell	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 02/05/2019	Bond Future		Buy	160	0.00
R209 On 02/05/2019	Bond Future		Sell	160	0.00
R209 On 02/05/2019	Bond Future		Buy	168	0.00
R209 On 02/05/2019	Bond Future		Sell	168	0.00
R209 On 01/08/2019	Bond Future		Sell	168	0.00
R209 On 01/08/2019	Bond Future		Buy	168	0.00
R209 On 01/08/2019	Bond Future		Buy	200	0.00
R209 On 01/08/2019	Bond Future		Sell	200	0.00
R209 On 02/05/2019	Bond Future		Buy	292	0.00

R209 On 02/05/2019	Bond Future	Sell	292	0.00
R209 On 01/08/2019	Bond Future	Sell	292	0.00
R209 On 01/08/2019	Bond Future	Buy	292	0.00
R209 On 02/05/2019	Bond Future	Sell	601	0.00
R209 On 02/05/2019	Bond Future	Buy	601	0.00
R209 On 02/05/2019	Bond Future	Sell	601	0.00
R209 On 02/05/2019	Bond Future	Buy	601	0.00
R209 On 01/08/2019	Bond Future	Buy	601	0.00
R209 On 01/08/2019	Bond Future	Sell	601	0.00
R209 On 01/08/2019	Bond Future	Buy	601	0.00
R209 On 01/08/2019	Bond Future	Sell	601	0.00

R212 Bond Future

R212 On 01/08/2019	Bond Future	Sell	26	0.00
R212 On 01/08/2019	Bond Future	Buy	26	0.00
R212 On 02/05/2019	Bond Future	Buy	27	0.00
R212 On 02/05/2019	Bond Future	Sell	27	0.00
R212 On 02/05/2019	Bond Future	Sell	40	0.00
R212 On 02/05/2019	Bond Future	Buy	40	0.00
R212 On 01/08/2019	Bond Future	Sell	40	0.00
R212 On 01/08/2019	Bond Future	Buy	40	0.00
R212 On 02/05/2019	Bond Future	Sell	60	0.00
R212 On 02/05/2019	Bond Future	Buy	60	0.00
R212 On 01/08/2019	Bond Future	Buy	60	0.00
R212 On 01/08/2019	Bond Future	Sell	60	0.00
R212 On 02/05/2019	Bond Future	Sell	80	0.00
R212 On 02/05/2019	Bond Future	Buy	80	0.00
R212 On 01/08/2019	Bond Future	Buy	80	0.00
R212 On 01/08/2019	Bond Future	Sell	80	0.00
R212 On 02/05/2019	Bond Future	Sell	130	0.00
R212 On 02/05/2019	Bond Future	Buy	130	0.00
R212 On 01/08/2019	Bond Future	Buy	130	0.00
R212 On 01/08/2019	Bond Future	Sell	130	0.00
R212 On 02/05/2019	Bond Future	Sell	170	0.00
R212 On 02/05/2019	Bond Future	Buy	170	0.00
R212 On 01/08/2019	Bond Future	Buy	170	0.00
R212 On 01/08/2019	Bond Future	Sell	170	0.00
R212 On 02/05/2019	Bond Future	Sell	180	0.00
R212 On 02/05/2019	Bond Future	Buy	180	0.00
R212 On 01/08/2019	Bond Future	Buy	180	0.00
R212 On 01/08/2019	Bond Future	Sell	180	0.00
R212 On 02/05/2019	Bond Future	Sell	340	0.00
R212 On 02/05/2019	Bond Future	Buy	340	0.00
R212 On 01/08/2019	Bond Future	Buy	340	0.00
R212 On 01/08/2019	Bond Future	Sell	340	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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R213 Bond Future

R213 On 02/05/2019	Bond Future		Buy	300	0.00
R213 On 02/05/2019	Bond Future		Sell	300	0.00
R213 On 01/08/2019	Bond Future		Sell	300	0.00
R213 On 01/08/2019	Bond Future		Buy	300	0.00

R214 Bond Future

R214 On 02/05/2019	Bond Future		Sell	600	0.00
R214 On 02/05/2019	Bond Future		Buy	600	0.00
R214 On 01/08/2019	Bond Future		Sell	600	0.00
R214 On 01/08/2019	Bond Future		Buy	600	0.00

Grand Total for Daily Detailed Turnover: **14,587** **0.00**