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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/08/2019

TO DATE : 02/08/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index

ALBI On 07/11/2019	Index Future		Sell	4	0.00
ALBI On 07/11/2019	Index Future		Buy	4	0.00
ALBI On 07/11/2019	Index Future		Sell	4	0.00
ALBI On 07/11/2019	Index Future		Buy	4	0.00

Govi Total Return Index

GOVI On 07/11/2019	GOVI		Buy	2	0.00
GOVI On 07/11/2019	GOVI		Sell	2	0.00
GOVI On 07/11/2019	GOVI		Sell	2	0.00
GOVI On 07/11/2019	GOVI		Buy	2	0.00

R186 Bond Future

R186 On 07/11/2019	Bond Future		Sell	1	0.00
R186 On 07/11/2019	Bond Future		Buy	1	0.00

R186 On 07/11/2019	Bond Future	Buy	1	0.00
R186 On 07/11/2019	Bond Future	Sell	1	0.00
R186 On 07/11/2019	Bond Future	Buy	1	0.00
R186 On 07/11/2019	Bond Future	Sell	1	0.00
R186 On 07/11/2019	Bond Future	Sell	3	0.00
R186 On 07/11/2019	Bond Future	Buy	3	0.00
R186 On 07/11/2019	Bond Future	Buy	5	0.00
R186 On 07/11/2019	Bond Future	Sell	5	0.00
R186 On 07/11/2019	Bond Future	Sell	5	0.00
R186 On 07/11/2019	Bond Future	Buy	5	0.00
R186 On 07/11/2019	Bond Future	Buy	5	0.00
R186 On 07/11/2019	Bond Future	Sell	5	0.00
R186 On 07/11/2019	Bond Future	Sell	6	0.00
R186 On 07/11/2019	Bond Future	Buy	6	0.00
R186 On 07/11/2019	Bond Future	Sell	6	0.00
R186 On 07/11/2019	Bond Future	Buy	6	0.00
R186 On 07/11/2019	Bond Future	Sell	6	0.00
R186 On 07/11/2019	Bond Future	Sell	6	0.00
R186 On 07/11/2019	Bond Future	Buy	6	0.00
R186 On 07/11/2019	Bond Future	Buy	6	0.00
R186 On 07/11/2019	Bond Future	Sell	6	0.00
R186 On 07/11/2019	Bond Future	Buy	6	0.00
R186 On 07/11/2019	Bond Future	Buy	7	0.00
R186 On 07/11/2019	Bond Future	Sell	7	0.00
R186 On 07/11/2019	Bond Future	Sell	7	0.00
R186 On 07/11/2019	Bond Future	Buy	7	0.00
R186 On 07/11/2019	Bond Future	Buy	9	0.00
R186 On 07/11/2019	Bond Future	Sell	9	0.00
R186 On 07/11/2019	Bond Future	Buy	9	0.00
R186 On 07/11/2019	Bond Future	Sell	9	0.00
R186 On 07/11/2019	Bond Future	Buy	9	0.00
R186 On 07/11/2019	Bond Future	Sell	9	0.00
R186 On 07/11/2019	Bond Future	Buy	9	0.00
R186 On 07/11/2019	Bond Future	Sell	9	0.00
R186 On 07/11/2019	Bond Future	Buy	10	0.00
R186 On 07/11/2019	Bond Future	Sell	10	0.00
R186 On 07/11/2019	Bond Future	Sell	10	0.00
R186 On 07/11/2019	Bond Future	Buy	10	0.00
R186 On 07/11/2019	Bond Future	Sell	10	0.00
R186 On 07/11/2019	Bond Future	Buy	10	0.00
R186 On 07/11/2019	Bond Future	Sell	10	0.00
R186 On 07/11/2019	Bond Future	Buy	10	0.00
R186 On 07/11/2019	Bond Future	Buy	12	0.00
R186 On 07/11/2019	Bond Future	Sell	12	0.00
R186 On 07/11/2019	Bond Future	Buy	12	0.00
R186 On 07/11/2019	Bond Future	Sell	12	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/11/2019	Bond Future		Sell	12	0.00
R186 On 07/11/2019	Bond Future		Buy	12	0.00
R186 On 07/11/2019	Bond Future		Sell	13	0.00
R186 On 07/11/2019	Bond Future		Buy	13	0.00
R186 On 07/11/2019	Bond Future		Sell	13	0.00
R186 On 07/11/2019	Bond Future		Buy	13	0.00
R186 On 07/11/2019	Bond Future		Sell	13	0.00
R186 On 07/11/2019	Bond Future		Buy	13	0.00
R186 On 07/11/2019	Bond Future		Sell	15	0.00
R186 On 07/11/2019	Bond Future		Buy	15	0.00
R186 On 07/11/2019	Bond Future		Buy	16	0.00
R186 On 07/11/2019	Bond Future		Sell	16	0.00
R186 On 07/11/2019	Bond Future		Sell	16	0.00
R186 On 07/11/2019	Bond Future		Buy	16	0.00
R186 On 07/11/2019	Bond Future		Sell	16	0.00
R186 On 07/11/2019	Bond Future		Buy	16	0.00
R186 On 07/11/2019	Bond Future		Sell	17	0.00
R186 On 07/11/2019	Bond Future		Buy	17	0.00
R186 On 07/11/2019	Bond Future		Buy	17	0.00
R186 On 07/11/2019	Bond Future		Sell	17	0.00
R186 On 07/11/2019	Bond Future		Sell	17	0.00
R186 On 07/11/2019	Bond Future		Buy	17	0.00
R186 On 07/11/2019	Bond Future		Sell	18	0.00
R186 On 07/11/2019	Bond Future		Buy	18	0.00
R186 On 07/11/2019	Bond Future		Sell	19	0.00
R186 On 07/11/2019	Bond Future		Buy	19	0.00
R186 On 07/11/2019	Bond Future		Buy	20	0.00
R186 On 07/11/2019	Bond Future		Sell	20	0.00
R186 On 07/11/2019	Bond Future		Buy	20	0.00
R186 On 07/11/2019	Bond Future		Sell	20	0.00
R186 On 07/11/2019	Bond Future		Buy	20	0.00
R186 On 07/11/2019	Bond Future		Sell	20	0.00
R186 On 07/11/2019	Bond Future		Buy	20	0.00
R186 On 07/11/2019	Bond Future		Sell	20	0.00
R186 On 07/11/2019	Bond Future		Buy	21	0.00
R186 On 07/11/2019	Bond Future		Sell	21	0.00
R186 On 07/11/2019	Bond Future		Buy	23	0.00
R186 On 07/11/2019	Bond Future		Sell	23	0.00
R186 On 07/11/2019	Bond Future		Sell	23	0.00
R186 On 07/11/2019	Bond Future		Buy	23	0.00
R186 On 07/11/2019	Bond Future		Sell	25	0.00
R186 On 07/11/2019	Bond Future		Buy	25	0.00

R186 On 07/11/2019	Bond Future	Sell	26	0.00
R186 On 07/11/2019	Bond Future	Buy	26	0.00
R186 On 07/11/2019	Bond Future	Sell	27	0.00
R186 On 07/11/2019	Bond Future	Buy	27	0.00
R186 On 07/11/2019	Bond Future	Sell	27	0.00
R186 On 07/11/2019	Bond Future	Buy	27	0.00
R186 On 07/11/2019	Bond Future	Buy	28	0.00
R186 On 07/11/2019	Bond Future	Sell	28	0.00
R186 On 07/11/2019	Bond Future	Sell	29	0.00
R186 On 07/11/2019	Bond Future	Buy	29	0.00
R186 On 07/11/2019	Bond Future	Sell	31	0.00
R186 On 07/11/2019	Bond Future	Buy	31	0.00
R186 On 07/11/2019	Bond Future	Sell	32	0.00
R186 On 07/11/2019	Bond Future	Buy	32	0.00
R186 On 07/11/2019	Bond Future	Sell	35	0.00
R186 On 07/11/2019	Bond Future	Buy	35	0.00
R186 On 07/11/2019	Bond Future	Buy	36	0.00
R186 On 07/11/2019	Bond Future	Sell	36	0.00
R186 On 07/11/2019	Bond Future	Sell	38	0.00
R186 On 07/11/2019	Bond Future	Buy	38	0.00
R186 On 07/11/2019	Bond Future	Buy	39	0.00
R186 On 07/11/2019	Bond Future	Sell	39	0.00
R186 On 07/11/2019	Bond Future	Buy	41	0.00
R186 On 07/11/2019	Bond Future	Sell	41	0.00
R186 On 07/11/2019	Bond Future	Sell	43	0.00
R186 On 07/11/2019	Bond Future	Buy	43	0.00
R186 On 07/11/2019	Bond Future	Sell	43	0.00
R186 On 07/11/2019	Bond Future	Buy	43	0.00
R186 On 07/11/2019	Bond Future	Sell	44	0.00
R186 On 07/11/2019	Bond Future	Buy	44	0.00
R186 On 07/11/2019	Bond Future	Sell	49	0.00
R186 On 07/11/2019	Bond Future	Buy	49	0.00
R186 On 07/11/2019	Bond Future	Sell	49	0.00
R186 On 07/11/2019	Bond Future	Buy	49	0.00
R186 On 07/11/2019	Bond Future	Sell	52	0.00
R186 On 07/11/2019	Bond Future	Buy	52	0.00
R186 On 07/11/2019	Bond Future	Sell	52	0.00
R186 On 07/11/2019	Bond Future	Buy	52	0.00
R186 On 07/11/2019	Bond Future	Sell	52	0.00
R186 On 07/11/2019	Bond Future	Buy	52	0.00
R186 On 07/11/2019	Bond Future	Sell	58	0.00
R186 On 07/11/2019	Bond Future	Buy	58	0.00
R186 On 07/11/2019	Bond Future	Buy	58	0.00
R186 On 07/11/2019	Bond Future	Sell	58	0.00
R186 On 07/11/2019	Bond Future	Sell	61	0.00
R186 On 07/11/2019	Bond Future	Buy	61	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/11/2019	Bond Future		Sell	79	0.00
R186 On 07/11/2019	Bond Future		Buy	79	0.00
R186 On 07/11/2019	Bond Future		Sell	91	0.00
R186 On 07/11/2019	Bond Future		Buy	91	0.00
R186 On 07/11/2019	Bond Future		Sell	92	0.00
R186 On 07/11/2019	Bond Future		Buy	92	0.00
R186 On 07/11/2019	Bond Future		Buy	94	0.00
R186 On 07/11/2019	Bond Future		Sell	94	0.00
R186 On 07/11/2019	Bond Future		Sell	97	0.00
R186 On 07/11/2019	Bond Future		Buy	97	0.00
R186 On 07/11/2019	Bond Future		Sell	115	0.00
R186 On 07/11/2019	Bond Future		Buy	115	0.00
R186 On 07/11/2019	Bond Future		Sell	129	0.00
R186 On 07/11/2019	Bond Future		Buy	129	0.00
R186 On 07/11/2019	Bond Future		Sell	151	0.00
R186 On 07/11/2019	Bond Future		Buy	151	0.00
R186 On 07/11/2019	Bond Future		Sell	162	0.00
R186 On 07/11/2019	Bond Future		Buy	162	0.00
R186 On 07/11/2019	Bond Future		Buy	180	0.00
R186 On 07/11/2019	Bond Future		Sell	180	0.00
R186 On 07/11/2019	Bond Future		Sell	186	0.00
R186 On 07/11/2019	Bond Future		Buy	186	0.00
R186 On 07/11/2019	Bond Future		Sell	186	0.00
R186 On 07/11/2019	Bond Future		Buy	186	0.00
R186 On 07/11/2019	Bond Future		Sell	446	0.00
R186 On 07/11/2019	Bond Future		Buy	446	0.00
R186 On 07/11/2019	Bond Future		Buy	482	0.00
R186 On 07/11/2019	Bond Future		Sell	482	0.00
R186 On 07/11/2019	Bond Future		Buy	511	0.00
R186 On 07/11/2019	Bond Future		Sell	511	0.00
R186 On 07/11/2019	Bond Future		Sell	2,222	0.00
R186 On 07/11/2019	Bond Future		Buy	2,222	0.00
R186 On 07/11/2019	Bond Future		Sell	2,771	0.00
R186 On 07/11/2019	Bond Future		Buy	2,771	0.00
R186 On 07/11/2019	Bond Future		Buy	7,460	0.00
R186 On 07/11/2019	Bond Future		Sell	7,460	0.00
R2030 Bond Future					
2030 On 07/11/2019	Bond Future		Buy	28	0.00
2030 On 07/11/2019	Bond Future		Sell	28	0.00
2030 On 07/11/2019	Bond Future		Buy	30	0.00
2030 On 07/11/2019	Bond Future		Sell	30	0.00

2030 On 07/11/2019	Bond Future	Buy	52	0.00
2030 On 07/11/2019	Bond Future	Sell	52	0.00
2030 On 07/11/2019	Bond Future	Buy	53	0.00
2030 On 07/11/2019	Bond Future	Sell	53	0.00
2030 On 07/11/2019	Bond Future	Sell	83	0.00
2030 On 07/11/2019	Bond Future	Buy	83	0.00
2030 On 07/11/2019	Bond Future	Buy	105	0.00
2030 On 07/11/2019	Bond Future	Sell	105	0.00
2030 On 07/11/2019	Bond Future	Buy	107	0.00
2030 On 07/11/2019	Bond Future	Sell	107	0.00
2030 On 07/11/2019	Bond Future	Buy	131	0.00
2030 On 07/11/2019	Bond Future	Sell	131	0.00
2030 On 07/11/2019	Bond Future	Buy	1,351	0.00
2030 On 07/11/2019	Bond Future	Sell	1,351	0.00
2030 On 07/11/2019	Bond Future	Buy	1,940	0.00
2030 On 07/11/2019	Bond Future	Sell	1,940	0.00
2030 On 07/11/2019	Bond Future	Sell	3,714	0.00
2030 On 07/11/2019	Bond Future	Buy	3,714	0.00

R207 Bond Future

R207 On 07/11/2019	Bond Future	Buy	20	0.00
R207 On 07/11/2019	Bond Future	Sell	20	0.00
R207 On 07/11/2019	Bond Future	Buy	45	0.00
R207 On 07/11/2019	Bond Future	Sell	45	0.00
R207 On 07/11/2019	Bond Future	Buy	65	0.00
R207 On 07/11/2019	Bond Future	Sell	65	0.00

R209 Bond Future

R209 On 07/11/2019	Bond Future	Buy	4	0.00
R209 On 07/11/2019	Bond Future	Sell	4	0.00
R209 On 07/11/2019	Bond Future	Buy	11	0.00
R209 On 07/11/2019	Bond Future	Sell	11	0.00
R209 On 07/11/2019	Bond Future	Buy	12	0.00
R209 On 07/11/2019	Bond Future	Sell	12	0.00
R209 On 07/11/2019	Bond Future	Buy	13	0.00
R209 On 07/11/2019	Bond Future	Sell	13	0.00
R209 On 07/11/2019	Bond Future	Sell	17	0.00
R209 On 07/11/2019	Bond Future	Buy	17	0.00
R209 On 07/11/2019	Bond Future	Sell	28	0.00
R209 On 07/11/2019	Bond Future	Buy	28	0.00
R209 On 07/11/2019	Bond Future	Buy	58	0.00
R209 On 07/11/2019	Bond Future	Sell	58	0.00
R209 On 07/11/2019	Bond Future	Buy	95	0.00
R209 On 07/11/2019	Bond Future	Sell	95	0.00
R209 On 07/11/2019	Bond Future	Sell	166	0.00
R209 On 07/11/2019	Bond Future	Buy	166	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 07/11/2019	Bond Future		Buy	241	0.00
R209 On 07/11/2019	Bond Future		Sell	241	0.00
R209 On 07/11/2019	Bond Future		Buy	252	0.00
R209 On 07/11/2019	Bond Future		Sell	252	0.00
R209 On 07/11/2019	Bond Future		Buy	252	0.00
R209 On 07/11/2019	Bond Future		Sell	252	0.00
R209 On 07/11/2019	Bond Future		Sell	413	0.00
R209 On 07/11/2019	Bond Future		Buy	413	0.00
R209 On 07/11/2019	Bond Future		Buy	468	0.00
R209 On 07/11/2019	Bond Future		Sell	468	0.00
R209 On 07/11/2019	Bond Future		Sell	624	0.00
R209 On 07/11/2019	Bond Future		Buy	624	0.00
R209 On 07/11/2019	Bond Future		Buy	650	0.00
R209 On 07/11/2019	Bond Future		Sell	650	0.00
R213 Bond Future					
R213 On 07/11/2019	Bond Future		Sell	10	0.00
R213 On 07/11/2019	Bond Future		Buy	10	0.00
R214 Bond Future					
R214 On 07/11/2019	Bond Future		Buy	30	0.00
R214 On 07/11/2019	Bond Future		Sell	30	0.00
R214 On 07/11/2019	Bond Future		Buy	53	0.00
R214 On 07/11/2019	Bond Future		Sell	53	0.00
R214 On 07/11/2019	Bond Future		Sell	83	0.00
R214 On 07/11/2019	Bond Future		Buy	83	0.00
Grand Total for Daily Detailed Turnover:				28,159	0.00