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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/01/2019

TO DATE : 25/01/2019

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

R186 On 02/05/2019	Bond Future		Buy	2	0.00
R186 On 02/05/2019	Bond Future		Sell	2	0.00
R186 On 02/05/2019	Bond Future		Buy	2	0.00
R186 On 02/05/2019	Bond Future		Sell	2	0.00
R186 On 02/05/2019	Bond Future		Buy	2	0.00
R186 On 02/05/2019	Bond Future		Sell	2	0.00
R186 On 02/05/2019	Bond Future		Buy	3	0.00
R186 On 02/05/2019	Bond Future		Sell	3	0.00
R186 On 02/05/2019	Bond Future		Buy	3	0.00
R186 On 02/05/2019	Bond Future		Sell	3	0.00
R186 On 02/05/2019	Bond Future		Buy	3	0.00
R186 On 02/05/2019	Bond Future		Sell	3	0.00
R186 On 02/05/2019	Bond Future		Buy	4	0.00
R186 On 02/05/2019	Bond Future		Sell	4	0.00

R186 On 02/05/2019	Bond Future	Buy	4	0.00
R186 On 02/05/2019	Bond Future	Sell	4	0.00
R186 On 02/05/2019	Bond Future	Buy	5	0.00
R186 On 02/05/2019	Bond Future	Sell	5	0.00
R186 On 02/05/2019	Bond Future	Buy	5	0.00
R186 On 02/05/2019	Bond Future	Sell	5	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	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	Buy	7	0.00
R186 On 02/05/2019	Bond Future	Sell	7	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	8	0.00
R186 On 02/05/2019	Bond Future	Sell	8	0.00
R186 On 02/05/2019	Bond Future	Buy	9	0.00
R186 On 02/05/2019	Bond Future	Sell	9	0.00
R186 On 02/05/2019	Bond Future	Buy	9	0.00
R186 On 02/05/2019	Bond Future	Sell	9	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	11	0.00
R186 On 02/05/2019	Bond Future	Sell	11	0.00
R186 On 02/05/2019	Bond Future	Buy	12	0.00
R186 On 02/05/2019	Bond Future	Sell	12	0.00
R186 On 02/05/2019	Bond Future	Buy	12	0.00
R186 On 02/05/2019	Bond Future	Sell	12	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	14	0.00
R186 On 02/05/2019	Bond Future	Sell	14	0.00
R186 On 02/05/2019	Bond Future	Buy	15	0.00
R186 On 02/05/2019	Bond Future	Sell	15	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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	15	0.00
R186 On 02/05/2019	Bond Future		Sell	15	0.00
R186 On 02/05/2019	Bond Future		Buy	18	0.00
R186 On 02/05/2019	Bond Future		Sell	18	0.00
R186 On 02/05/2019	Bond Future		Buy	18	0.00
R186 On 02/05/2019	Bond Future		Sell	18	0.00
R186 On 02/05/2019	Bond Future		Buy	20	0.00
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		Sell	20	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	25	0.00
R186 On 02/05/2019	Bond Future		Sell	25	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	27	0.00
R186 On 02/05/2019	Bond Future		Sell	27	0.00
R186 On 02/05/2019	Bond Future		Buy	29	0.00
R186 On 02/05/2019	Bond Future		Sell	29	0.00
R186 On 02/05/2019	Bond Future		Buy	29	0.00
R186 On 02/05/2019	Bond Future		Sell	29	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	34	0.00
R186 On 02/05/2019	Bond Future		Sell	34	0.00
R186 On 07/02/2019	Bond Future		Buy	43	0.00
R186 On 07/02/2019	Bond Future		Sell	43	0.00
R186 On 02/05/2019	Bond Future		Buy	45	0.00
R186 On 02/05/2019	Bond Future		Sell	45	0.00
R186 On 02/05/2019	Bond Future		Buy	55	0.00
R186 On 02/05/2019	Bond Future		Sell	55	0.00
R186 On 02/05/2019	Bond Future		Buy	56	0.00
R186 On 02/05/2019	Bond Future		Sell	56	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	64	0.00
R186 On 02/05/2019	Bond Future		Sell	64	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	Buy	67	0.00
R186 On 02/05/2019	Bond Future	Sell	67	0.00
R186 On 02/05/2019	Bond Future	Buy	77	0.00
R186 On 02/05/2019	Bond Future	Sell	77	0.00
R186 On 02/05/2019	Bond Future	Buy	101	0.00
R186 On 02/05/2019	Bond Future	Sell	101	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 07/02/2019	Bond Future	Buy	121	0.00
R186 On 07/02/2019	Bond Future	Sell	121	0.00
R186 On 02/05/2019	Bond Future	Buy	145	0.00
R186 On 02/05/2019	Bond Future	Sell	145	0.00
R186 On 02/05/2019	Bond Future	Buy	145	0.00
R186 On 02/05/2019	Bond Future	Sell	145	0.00
R186 On 07/02/2019	Bond Future	Buy	151	0.00
R186 On 07/02/2019	Bond Future	Sell	151	0.00
R186 On 02/05/2019	Bond Future	Buy	152	0.00
R186 On 02/05/2019	Bond Future	Sell	152	0.00
R186 On 07/02/2019	Bond Future	Buy	155	0.00
R186 On 07/02/2019	Bond Future	Sell	155	0.00
R186 On 02/05/2019	Bond Future	Buy	185	0.00
R186 On 02/05/2019	Bond Future	Sell	185	0.00
R186 On 02/05/2019	Bond Future	Sell	212	0.00
R186 On 02/05/2019	Bond Future	Buy	212	0.00
R186 On 07/02/2019	Bond Future	Buy	230	0.00
R186 On 07/02/2019	Bond Future	Sell	230	0.00
R186 On 02/05/2019	Bond Future	Buy	482	0.00
R186 On 02/05/2019	Bond Future	Sell	482	0.00
R186 On 02/05/2019	Bond Future	Buy	1,146	0.00
R186 On 02/05/2019	Bond Future	Sell	1,146	0.00
R186 On 07/02/2019	Bond Future	Buy	1,250	0.00
R186 On 07/02/2019	Bond Future	Sell	1,250	0.00
R186 On 02/05/2019	Bond Future	Sell	1,250	0.00
R186 On 02/05/2019	Bond Future	Buy	1,250	0.00
R186 On 02/05/2019	Bond Future	Buy	1,252	0.00
R186 On 02/05/2019	Bond Future	Sell	1,252	0.00
R186 On 07/02/2019	Bond Future	Sell	2,000	0.00
R186 On 07/02/2019	Bond Future	Buy	2,000	0.00
R186 On 07/02/2019	Bond Future	Buy	3,000	0.00
R186 On 07/02/2019	Bond Future	Sell	3,000	0.00
R186 On 07/02/2019	Bond Future	Buy	4,300	0.00
R186 On 07/02/2019	Bond Future	Sell	4,300	0.00
R186 On 07/02/2019	Bond Future	Buy	5,000	0.00
R186 On 07/02/2019	Bond Future	Sell	5,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/05/2019	Bond Future		Buy	5,000	0.00
R186 On 02/05/2019	Bond Future		Sell	5,000	0.00
R2023 Bond Future					
R023 On 02/05/2019	Bond Future		Sell	3	0.00
R023 On 02/05/2019	Bond Future		Buy	3	0.00
R023 On 02/05/2019	Bond Future		Sell	5	0.00
R023 On 02/05/2019	Bond Future		Buy	5	0.00
R023 On 02/05/2019	Bond Future		Sell	6	0.00
R023 On 02/05/2019	Bond Future		Buy	6	0.00
R023 On 02/05/2019	Bond Future		Sell	8	0.00
R023 On 02/05/2019	Bond Future		Buy	8	0.00
R023 On 02/05/2019	Bond Future		Sell	9	0.00
R023 On 02/05/2019	Bond Future		Buy	9	0.00
R023 On 02/05/2019	Bond Future		Sell	20	0.00
R023 On 02/05/2019	Bond Future		Buy	20	0.00
R023 On 02/05/2019	Bond Future		Sell	30	0.00
R023 On 02/05/2019	Bond Future		Buy	30	0.00
R023 On 02/05/2019	Bond Future		Sell	41	0.00
R023 On 02/05/2019	Bond Future		Buy	41	0.00
R023 On 02/05/2019	Bond Future		Sell	162	0.00
R023 On 02/05/2019	Bond Future		Buy	162	0.00
R023 On 02/05/2019	Bond Future		Sell	187	0.00
R023 On 02/05/2019	Bond Future		Buy	187	0.00
R023 On 02/05/2019	Bond Future		Sell	195	0.00
R023 On 02/05/2019	Bond Future		Buy	195	0.00
R023 On 02/05/2019	Bond Future		Buy	321	0.00
R023 On 02/05/2019	Bond Future		Sell	321	0.00
R023 On 02/05/2019	Bond Future		Sell	496	0.00
R023 On 02/05/2019	Bond Future		Buy	496	0.00
R023 On 02/05/2019	Bond Future		Sell	539	0.00
R023 On 02/05/2019	Bond Future		Buy	539	0.00
R023 On 02/05/2019	Bond Future		Sell	815	0.00
R023 On 02/05/2019	Bond Future		Buy	815	0.00
R023 On 02/05/2019	Bond Future		Sell	5,665	0.00
R023 On 02/05/2019	Bond Future		Buy	5,665	0.00
R2037 Bond Future					
2037 On 02/05/2019	Bond Future		Buy	1	0.00
2037 On 02/05/2019	Bond Future		Sell	1	0.00
2037 On 02/05/2019	Bond Future		Buy	2	0.00

2037 On 02/05/2019	Bond Future	Sell	2	0.00
2037 On 02/05/2019	Bond Future	Buy	2	0.00
2037 On 02/05/2019	Bond Future	Sell	2	0.00
2037 On 02/05/2019	Bond Future	Buy	3	0.00
2037 On 02/05/2019	Bond Future	Sell	3	0.00
2037 On 02/05/2019	Bond Future	Buy	3	0.00
2037 On 02/05/2019	Bond Future	Sell	3	0.00
2037 On 02/05/2019	Bond Future	Buy	7	0.00
2037 On 02/05/2019	Bond Future	Sell	7	0.00
2037 On 02/05/2019	Bond Future	Buy	11	0.00
2037 On 02/05/2019	Bond Future	Sell	11	0.00
2037 On 02/05/2019	Bond Future	Buy	15	0.00
2037 On 02/05/2019	Bond Future	Sell	15	0.00
2037 On 02/05/2019	Bond Future	Buy	59	0.00
2037 On 02/05/2019	Bond Future	Sell	59	0.00
2037 On 02/05/2019	Bond Future	Buy	68	0.00
2037 On 02/05/2019	Bond Future	Sell	68	0.00
2037 On 02/05/2019	Bond Future	Sell	71	0.00
2037 On 02/05/2019	Bond Future	Buy	71	0.00
2037 On 02/05/2019	Bond Future	Buy	117	0.00
2037 On 02/05/2019	Bond Future	Sell	117	0.00
2037 On 02/05/2019	Bond Future	Buy	181	0.00
2037 On 02/05/2019	Bond Future	Sell	181	0.00
2037 On 02/05/2019	Bond Future	Buy	197	0.00
2037 On 02/05/2019	Bond Future	Sell	197	0.00
2037 On 02/05/2019	Bond Future	Buy	298	0.00
2037 On 02/05/2019	Bond Future	Sell	298	0.00
2037 On 02/05/2019	Bond Future	Sell	2,067	0.00
2037 On 02/05/2019	Bond Future	Buy	2,067	0.00

R2044 Bond Future

2044 On 07/02/2019	Bond Future	Sell	58	0.00
2044 On 07/02/2019	Bond Future	Buy	58	0.00
2044 On 07/02/2019	Bond Future	Buy	58	0.00
2044 On 07/02/2019	Bond Future	Sell	58	0.00

R209 Bond Future

R209 On 07/02/2019	Bond Future	Sell	4,500	0.00
R209 On 07/02/2019	Bond Future	Buy	4,500	0.00
R209 On 02/05/2019	Bond Future	Buy	4,500	0.00
R209 On 02/05/2019	Bond Future	Sell	4,500	0.00

Grand Total for Daily Detailed Turnover:

48,220 0.00