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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/02/2019

TO DATE : 14/02/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 02/05/2019	Index Future		Sell	1	0.00
ALBI On 02/05/2019	Index Future		Buy	1	0.00
ALBI On 02/05/2019	Index Future		Buy	1	0.00
ALBI On 02/05/2019	Index Future		Sell	1	0.00
ALBI On 02/05/2019	Index Future		Sell	17	0.00
ALBI On 02/05/2019	Index Future		Buy	17	0.00
R186 Bond Future					
R186 On 02/05/2019	Bond Future		Sell	93	0.00
R186 On 02/05/2019	Bond Future		Buy	93	0.00
R186 On 02/05/2019	Bond Future		Sell	100	0.00
R186 On 02/05/2019	Bond Future		Buy	100	0.00
R186 On 02/05/2019	Bond Future		Sell	100	0.00
R186 On 02/05/2019	Bond Future		Buy	100	0.00

R186 On 02/05/2019	Bond Future			Buy	100	0.00
R186 On 02/05/2019	Bond Future			Sell	100	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Buy	196	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Sell	196	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Buy	196	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Sell	196	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Buy	196	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Sell	196	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Buy	196	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Sell	196	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Buy	241	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Sell	241	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Buy	241	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Sell	241	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Buy	388	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Sell	388	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Buy	476	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Sell	476	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Buy	576	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Sell	576	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Buy	576	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Sell	576	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Buy	5,427	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Sell	5,427	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Sell	7,500	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Buy	7,500	0.00

R2030 Bond Future

2030 On 02/05/2019	Bond Future			Buy	84	0.00
2030 On 02/05/2019	Bond Future			Sell	84	0.00
2030 On 02/05/2019	Bond Future			Sell	84	0.00
2030 On 02/05/2019	Bond Future			Buy	84	0.00

R2032 Bond Future

2032 On 02/05/2019	Bond Future			Sell	7	0.00
2032 On 02/05/2019	Bond Future			Buy	7	0.00
2032 On 02/05/2019	Bond Future			Sell	23	0.00
2032 On 02/05/2019	Bond Future			Buy	23	0.00
2032 On 02/05/2019	Bond Future			Sell	141	0.00
2032 On 02/05/2019	Bond Future			Buy	141	0.00
2032 On 02/05/2019	Bond Future			Buy	171	0.00
2032 On 02/05/2019	Bond Future			Sell	171	0.00

R2040 Bond Future

2040 On 02/05/2019	Bond Future			Buy	15	0.00
2040 On 02/05/2019	Bond Future			Sell	15	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 02/05/2019	Bond Future		Buy	15	0.00
2040 On 02/05/2019	Bond Future		Sell	15	0.00
2040 On 02/05/2019	Bond Future		Buy	20	0.00
2040 On 02/05/2019	Bond Future		Sell	20	0.00
2040 On 02/05/2019	Bond Future		Buy	50	0.00
2040 On 02/05/2019	Bond Future		Sell	50	0.00
R2044 Bond Future					
2044 On 02/05/2019	Bond Future		Buy	5	0.00
2044 On 02/05/2019	Bond Future		Sell	5	0.00
2044 On 02/05/2019	Bond Future		Buy	5	0.00
2044 On 02/05/2019	Bond Future		Sell	5	0.00
2044 On 02/05/2019	Bond Future		Sell	7	0.00
2044 On 02/05/2019	Bond Future		Buy	7	0.00
2044 On 02/05/2019	Bond Future		Sell	23	0.00
2044 On 02/05/2019	Bond Future		Buy	23	0.00
2044 On 02/05/2019	Bond Future		Sell	30	0.00
2044 On 02/05/2019	Bond Future		Buy	30	0.00
2044 On 02/05/2019	Bond Future		Sell	42	0.00
2044 On 02/05/2019	Bond Future		Buy	42	0.00
2044 On 02/05/2019	Bond Future		Buy	44	0.00
2044 On 02/05/2019	Bond Future		Sell	44	0.00
2044 On 02/05/2019	Bond Future		Sell	49	0.00
2044 On 02/05/2019	Bond Future		Buy	49	0.00
2044 On 02/05/2019	Bond Future		Sell	63	0.00
2044 On 02/05/2019	Bond Future		Buy	63	0.00
2044 On 02/05/2019	Bond Future		Sell	94	0.00
2044 On 02/05/2019	Bond Future		Buy	94	0.00
2044 On 02/05/2019	Bond Future		Buy	362	0.00
2044 On 02/05/2019	Bond Future		Sell	362	0.00
R207 Bond Future					
R207 On 02/05/2019	Bond Future		Sell	2	0.00
R207 On 02/05/2019	Bond Future		Buy	2	0.00
R207 On 02/05/2019	Bond Future		Sell	4	0.00
R207 On 02/05/2019	Bond Future		Buy	4	0.00
R207 On 02/05/2019	Bond Future		Buy	6	0.00
R207 On 02/05/2019	Bond Future		Sell	6	0.00
R208 Bond Futures					
R208 On 02/05/2019	Bond Future		Sell	19	0.00

R208 On 02/05/2019	Bond Future		Buy	19	0.00
R208 On 02/05/2019	Bond Future		Sell	23	0.00
R208 On 02/05/2019	Bond Future		Buy	23	0.00
R208 On 02/05/2019	Bond Future		Sell	25	0.00
R208 On 02/05/2019	Bond Future		Buy	25	0.00
R208 On 02/05/2019	Bond Future		Sell	28	0.00
R208 On 02/05/2019	Bond Future		Buy	28	0.00
R208 On 02/05/2019	Bond Future		Sell	37	0.00
R208 On 02/05/2019	Bond Future		Buy	37	0.00
R208 On 02/05/2019	Bond Future		Sell	65	0.00
R208 On 02/05/2019	Bond Future		Buy	65	0.00
R208 On 02/05/2019	Bond Future		Sell	108	0.00
R208 On 02/05/2019	Bond Future		Buy	108	0.00
R208 On 02/05/2019	Bond Future		Sell	249	0.00
R208 On 02/05/2019	Bond Future		Buy	249	0.00
R208 On 02/05/2019	Bond Future		Buy	554	0.00
R208 On 02/05/2019	Bond Future		Sell	554	0.00

R209 Bond Future

R209 On 01/08/2019	Bond Future	9.30	Call	Buy	2	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Sell	2	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Sell	2	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Buy	2	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Buy	2	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Sell	2	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Buy	3	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Sell	3	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Sell	3	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Buy	3	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Buy	3	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Sell	3	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Buy	4	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Sell	4	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Sell	4	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Buy	4	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Buy	4	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Sell	4	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Buy	5	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Sell	5	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Sell	5	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Buy	5	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Buy	5	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Sell	5	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Buy	7	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Sell	7	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Sell	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R209 On 01/08/2019	Bond Future	9.80	Call	Buy	7	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Buy	7	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Sell	7	0.00
R209 On 02/05/2019	Bond Future			Buy	12	0.00
R209 On 02/05/2019	Bond Future			Sell	12	0.00
R209 On 02/05/2019	Bond Future			Buy	13	0.00
R209 On 02/05/2019	Bond Future			Sell	13	0.00
R209 On 02/05/2019	Bond Future			Sell	19	0.00
R209 On 02/05/2019	Bond Future			Buy	19	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Buy	19	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Sell	19	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Sell	19	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Buy	19	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Buy	19	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Sell	19	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 02/05/2019	Bond Future			Buy	22	0.00
R209 On 02/05/2019	Bond Future			Sell	22	0.00
R209 On 02/05/2019	Bond Future			Buy	28	0.00
R209 On 02/05/2019	Bond Future			Sell	28	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Buy	30	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Sell	30	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Sell	30	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Buy	30	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Buy	30	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Sell	30	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Sell	31	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Buy	31	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Buy	31	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Sell	31	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Buy	31	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Sell	31	0.00
R209 On 02/05/2019	Bond Future			Buy	39	0.00
R209 On 02/05/2019	Bond Future			Sell	39	0.00
R209 On 02/05/2019	Bond Future			Buy	46	0.00
R209 On 02/05/2019	Bond Future			Sell	46	0.00
R209 On 02/05/2019	Bond Future			Sell	46	0.00
R209 On 02/05/2019	Bond Future			Buy	46	0.00
R209 On 02/05/2019	Bond Future			Sell	66	0.00
R209 On 02/05/2019	Bond Future			Buy	66	0.00
R209 On 02/05/2019	Bond Future			Buy	85	0.00

R209 On 02/05/2019	Bond Future			Sell	85	0.00
R209 On 02/05/2019	Bond Future			Sell	85	0.00
R209 On 02/05/2019	Bond Future			Buy	85	0.00
R209 On 02/05/2019	Bond Future			Buy	161	0.00
R209 On 02/05/2019	Bond Future			Sell	161	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Buy	169	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Sell	169	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Sell	169	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Buy	169	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Buy	169	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Sell	169	0.00
R209 On 02/05/2019	Bond Future			Buy	187	0.00
R209 On 02/05/2019	Bond Future			Sell	187	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Buy	203	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Sell	203	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Sell	203	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Buy	203	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Buy	203	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Sell	203	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Sell	208	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Buy	208	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Buy	208	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Sell	208	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Buy	208	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Sell	208	0.00
R209 On 02/05/2019	Bond Future			Sell	240	0.00
R209 On 02/05/2019	Bond Future			Buy	240	0.00
R209 On 02/05/2019	Bond Future			Buy	320	0.00
R209 On 02/05/2019	Bond Future			Sell	320	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Sell	339	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Buy	339	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Buy	339	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Sell	339	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Buy	339	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Sell	339	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Sell	399	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Buy	399	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Buy	399	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Sell	399	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Buy	399	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Sell	399	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Buy	403	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Sell	403	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Sell	403	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Buy	403	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Buy	403	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 01/08/2019	Bond Future	10.46	Put	Sell	403	0.00
R209 On 02/05/2019	Bond Future			Sell	562	0.00
R209 On 02/05/2019	Bond Future			Buy	562	0.00
R209 On 02/05/2019	Bond Future			Sell	562	0.00
R209 On 02/05/2019	Bond Future			Buy	562	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Buy	629	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Sell	629	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Sell	629	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Buy	629	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Buy	629	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Sell	629	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Buy	766	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Sell	766	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Sell	766	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Buy	766	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Buy	766	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Sell	766	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Buy	7,560	0.00
R209 On 01/08/2019	Bond Future	9.30	Call	Sell	7,560	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Buy	7,560	0.00
R209 On 01/08/2019	Bond Future	9.80	Call	Sell	7,560	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Buy	7,560	0.00
R209 On 01/08/2019	Bond Future	10.46	Put	Sell	7,560	0.00
Grand Total for Daily Detailed Turnover:					53,919	0.00