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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/02/2019

TO DATE : 15/02/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/05/2019	Bond Future		Sell	31	0.00
R186 On 02/05/2019	Bond Future		Buy	31	0.00
R186 On 02/05/2019	Bond Future		Buy	31	0.00
R186 On 02/05/2019	Bond Future		Sell	31	0.00
R186 On 02/05/2019	Bond Future		Sell	45	0.00
R186 On 02/05/2019	Bond Future		Buy	45	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		Sell	250	0.00
R186 On 02/05/2019	Bond Future		Buy	250	0.00
R2023 Bond Future					
R023 On 02/05/2019	Bond Future		Buy	17	0.00
R023 On 02/05/2019	Bond Future		Sell	17	0.00

R023 On 02/05/2019	Bond Future	Sell	17	0.00
R023 On 02/05/2019	Bond Future	Buy	17	0.00

R2035 Bond Future

R035 On 02/05/2019	Bond Future	Sell	17	0.00
R035 On 02/05/2019	Bond Future	Buy	17	0.00
R035 On 02/05/2019	Bond Future	Sell	30	0.00
R035 On 02/05/2019	Bond Future	Buy	30	0.00
R035 On 02/05/2019	Bond Future	Sell	35	0.00
R035 On 02/05/2019	Bond Future	Buy	35	0.00
R035 On 02/05/2019	Bond Future	Sell	83	0.00
R035 On 02/05/2019	Bond Future	Buy	83	0.00
R035 On 02/05/2019	Bond Future	Sell	165	0.00
R035 On 02/05/2019	Bond Future	Buy	165	0.00

R2040 Bond Future

2040 On 02/05/2019	Bond Future	Buy	28	0.00
2040 On 02/05/2019	Bond Future	Sell	28	0.00
2040 On 02/05/2019	Bond Future	Buy	51	0.00
2040 On 02/05/2019	Bond Future	Sell	51	0.00
2040 On 02/05/2019	Bond Future	Buy	82	0.00
2040 On 02/05/2019	Bond Future	Sell	82	0.00
2040 On 02/05/2019	Bond Future	Buy	161	0.00
2040 On 02/05/2019	Bond Future	Sell	161	0.00

R2044 Bond Future

2044 On 02/05/2019	Bond Future	Buy	10	0.00
2044 On 02/05/2019	Bond Future	Sell	10	0.00
2044 On 02/05/2019	Bond Future	Sell	26	0.00
2044 On 02/05/2019	Bond Future	Buy	26	0.00
2044 On 02/05/2019	Bond Future	Sell	28	0.00
2044 On 02/05/2019	Bond Future	Buy	28	0.00
2044 On 02/05/2019	Bond Future	Sell	43	0.00
2044 On 02/05/2019	Bond Future	Buy	43	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	66	0.00
2044 On 02/05/2019	Bond Future	Buy	66	0.00
2044 On 02/05/2019	Bond Future	Sell	81	0.00
2044 On 02/05/2019	Bond Future	Buy	81	0.00
2044 On 02/05/2019	Bond Future	Sell	89	0.00
2044 On 02/05/2019	Bond Future	Buy	89	0.00
2044 On 02/05/2019	Bond Future	Sell	134	0.00
2044 On 02/05/2019	Bond Future	Buy	134	0.00
2044 On 02/05/2019	Bond Future	Sell	310	0.00
2044 On 02/05/2019	Bond Future	Buy	310	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 02/05/2019	Bond Future		Sell	334	0.00
2044 On 02/05/2019	Bond Future		Buy	334	0.00
2044 On 02/05/2019	Bond Future		Sell	1,170	0.00
2044 On 02/05/2019	Bond Future		Buy	1,170	0.00
2044 On 02/05/2019	Bond Future		Buy	1,170	0.00
2044 On 02/05/2019	Bond Future		Sell	1,170	0.00
R2048 Bond Future					
R248 On 02/05/2019	Bond Future		Buy	30	0.00
R248 On 02/05/2019	Bond Future		Sell	30	0.00
R248 On 02/05/2019	Bond Future		Sell	30	0.00
R248 On 02/05/2019	Bond Future		Buy	30	0.00
R209 Bond Future					
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	28	0.00
R209 On 02/05/2019	Bond Future		Sell	28	0.00
R209 On 02/05/2019	Bond Future		Buy	185	0.00
R209 On 02/05/2019	Bond Future		Sell	185	0.00
R209 On 02/05/2019	Bond Future		Sell	225	0.00
R209 On 02/05/2019	Bond Future		Buy	225	0.00
Grand Total for Daily Detailed Turnover:				5,108	0.00