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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/03/2019

TO DATE : 01/03/2019

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	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	7	0.00
R186 On 02/05/2019	Bond Future		Sell	7	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	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	21	0.00
R186 On 02/05/2019	Bond Future	Sell	21	0.00
R186 On 02/05/2019	Bond Future	Buy	22	0.00
R186 On 02/05/2019	Bond Future	Sell	22	0.00
R186 On 02/05/2019	Bond Future	Buy	23	0.00
R186 On 02/05/2019	Bond Future	Sell	23	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	38	0.00
R186 On 02/05/2019	Bond Future	Sell	38	0.00
R186 On 02/05/2019	Bond Future	Buy	42	0.00
R186 On 02/05/2019	Bond Future	Sell	42	0.00
R186 On 02/05/2019	Bond Future	Buy	52	0.00
R186 On 02/05/2019	Bond Future	Sell	52	0.00
R186 On 02/05/2019	Bond Future	Sell	275	0.00
R186 On 02/05/2019	Bond Future	Buy	275	0.00

R202 Bond Future

R202 On 02/05/2019	Bond Future	Sell	400	0.00
R202 On 02/05/2019	Bond Future	Buy	400	0.00
R202 On 02/05/2019	Bond Future	Buy	400	0.00
R202 On 02/05/2019	Bond Future	Sell	400	0.00
R202 On 02/05/2019	Bond Future	Sell	400	0.00
R202 On 02/05/2019	Bond Future	Buy	400	0.00

R2030 Bond Future

2030 On 02/05/2019	Bond Future	Buy	132	0.00
2030 On 02/05/2019	Bond Future	Sell	132	0.00

R2044 Bond Future

2044 On 02/05/2019	Bond Future	Buy	4	0.00
2044 On 02/05/2019	Bond Future	Sell	4	0.00
2044 On 02/05/2019	Bond Future	Buy	52	0.00
2044 On 02/05/2019	Bond Future	Sell	52	0.00
2044 On 02/05/2019	Bond Future	Buy	56	0.00
2044 On 02/05/2019	Bond Future	Sell	56	0.00

R207 Bond Future

R207 On 02/05/2019	Bond Future	Buy	13	0.00
R207 On 02/05/2019	Bond Future	Sell	13	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 02/05/2019	Bond Future		Sell	13	0.00
R207 On 02/05/2019	Bond Future		Buy	13	0.00
R209 Bond Future					
R209 On 02/05/2019	Bond Future		Buy	7	0.00
R209 On 02/05/2019	Bond Future		Sell	7	0.00
R209 On 02/05/2019	Bond Future		Buy	7	0.00
R209 On 02/05/2019	Bond Future		Sell	7	0.00
R209 On 02/05/2019	Bond Future		Buy	16	0.00
R209 On 02/05/2019	Bond Future		Sell	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 02/05/2019	Bond Future		Buy	21	0.00
R209 On 02/05/2019	Bond Future		Sell	21	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		Buy	105	0.00
R209 On 02/05/2019	Bond Future		Sell	105	0.00
R209 On 02/05/2019	Bond Future		Buy	135	0.00
R209 On 02/05/2019	Bond Future		Sell	135	0.00
R209 On 02/05/2019	Bond Future		Buy	313	0.00
R209 On 02/05/2019	Bond Future		Sell	313	0.00
R209 On 02/05/2019	Bond Future		Buy	400	0.00
R209 On 02/05/2019	Bond Future		Sell	400	0.00
R210 Bond Future					
R210 On 02/05/2019	Bond Future		Sell	360	0.00
R210 On 02/05/2019	Bond Future		Buy	360	0.00
R210 On 02/05/2019	Bond Future		Buy	360	0.00
R210 On 02/05/2019	Bond Future		Sell	360	0.00
R210 On 02/05/2019	Bond Future		Sell	360	0.00
R210 On 02/05/2019	Bond Future		Buy	360	0.00
Grand Total for Daily Detailed Turnover:				4,190	0.00