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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/03/2019

TO DATE : 22/03/2019

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

R186 On 02/05/2019	Bond Future		Buy	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	75	0.00
R186 On 02/05/2019	Bond Future		Sell	75	0.00
R186 On 02/05/2019	Bond Future		Buy	81	0.00
R186 On 02/05/2019	Bond Future		Sell	81	0.00

R202 Bond Future

R202 On 02/05/2019	Bond Future		Sell	60	0.00
R202 On 02/05/2019	Bond Future		Buy	60	0.00
R202 On 02/05/2019	Bond Future		Sell	60	0.00
R202 On 02/05/2019	Bond Future		Buy	60	0.00

R2023 Bond Future

R023 On 02/05/2019	Bond Future	Buy	205	0.00
R023 On 02/05/2019	Bond Future	Sell	205	0.00

R2037 Bond Future

2037 On 02/05/2019	Bond Future	Buy	89	0.00
2037 On 02/05/2019	Bond Future	Sell	89	0.00

R2044 Bond Future

2044 On 02/05/2019	Bond Future	Sell	223	0.00
2044 On 02/05/2019	Bond Future	Buy	223	0.00

R2048 Bond Future

R248 On 02/05/2019	Bond Future	Sell	81	0.00
R248 On 02/05/2019	Bond Future	Buy	81	0.00
R248 On 02/05/2019	Bond Future	Sell	89	0.00
R248 On 02/05/2019	Bond Future	Buy	89	0.00
R248 On 02/05/2019	Bond Future	Buy	117	0.00
R248 On 02/05/2019	Bond Future	Sell	117	0.00
R248 On 02/05/2019	Bond Future	Sell	117	0.00
R248 On 02/05/2019	Bond Future	Buy	117	0.00
R248 On 02/05/2019	Bond Future	Sell	314	0.00
R248 On 02/05/2019	Bond Future	Buy	314	0.00
R248 On 02/05/2019	Bond Future	Buy	484	0.00
R248 On 02/05/2019	Bond Future	Sell	484	0.00

R209 Bond Future

R209 On 02/05/2019	Bond Future	Buy	19	0.00
R209 On 02/05/2019	Bond Future	Sell	19	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 02/05/2019	Bond Future	Buy	89	0.00
R209 On 02/05/2019	Bond Future	Sell	89	0.00

R214 Bond Future

R214 On 02/05/2019	Bond Future	Buy	101	0.00
R214 On 02/05/2019	Bond Future	Sell	101	0.00

Grand Total for Daily Detailed Turnover:**2,229 0.00**