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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/05/2019

TO DATE : 03/05/2019

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

R186 On 01/08/2019	Bond Future		Buy	1	0.00
R186 On 01/08/2019	Bond Future		Sell	1	0.00
R186 On 01/08/2019	Bond Future		Sell	1	0.00
R186 On 01/08/2019	Bond Future		Buy	1	0.00
R186 On 01/08/2019	Bond Future		Buy	2	0.00
R186 On 01/08/2019	Bond Future		Sell	2	0.00
R186 On 01/08/2019	Bond Future		Buy	2	0.00
R186 On 01/08/2019	Bond Future		Sell	2	0.00
R186 On 01/08/2019	Bond Future		Sell	2	0.00
R186 On 01/08/2019	Bond Future		Buy	2	0.00
R186 On 01/08/2019	Bond Future		Sell	2	0.00
R186 On 01/08/2019	Bond Future		Buy	2	0.00
R186 On 01/08/2019	Bond Future		Sell	2	0.00
R186 On 01/08/2019	Bond Future		Buy	2	0.00

R186 On 01/08/2019	Bond Future	Buy	2	0.00
R186 On 01/08/2019	Bond Future	Sell	2	0.00
R186 On 01/08/2019	Bond Future	Buy	2	0.00
R186 On 01/08/2019	Bond Future	Sell	2	0.00
R186 On 01/08/2019	Bond Future	Sell	7	0.00
R186 On 01/08/2019	Bond Future	Buy	7	0.00
R186 On 01/08/2019	Bond Future	Buy	7	0.00
R186 On 01/08/2019	Bond Future	Sell	7	0.00
R186 On 01/08/2019	Bond Future	Sell	14	0.00
R186 On 01/08/2019	Bond Future	Buy	14	0.00
R186 On 01/08/2019	Bond Future	Buy	127	0.00
R186 On 01/08/2019	Bond Future	Sell	127	0.00
R186 On 01/08/2019	Bond Future	Buy	187	0.00
R186 On 01/08/2019	Bond Future	Sell	187	0.00
R186 On 01/08/2019	Bond Future	Sell	236	0.00
R186 On 01/08/2019	Bond Future	Buy	236	0.00
R186 On 01/08/2019	Bond Future	Sell	267	0.00
R186 On 01/08/2019	Bond Future	Buy	267	0.00
R186 On 01/08/2019	Bond Future	Buy	503	0.00
R186 On 01/08/2019	Bond Future	Sell	503	0.00

R2023 Bond Future

R023 On 01/08/2019	Bond Future	Buy	25	0.00
R023 On 01/08/2019	Bond Future	Sell	25	0.00

R2030 Bond Future

2030 On 01/08/2019	Bond Future	Buy	99	0.00
2030 On 01/08/2019	Bond Future	Sell	99	0.00
2030 On 01/08/2019	Bond Future	Sell	99	0.00
2030 On 01/08/2019	Bond Future	Buy	99	0.00

R208 Bond Futures

R208 On 01/08/2019	Bond Future	Buy	21	0.00
R208 On 01/08/2019	Bond Future	Sell	21	0.00

R209 Bond Future

R209 On 01/08/2019	Bond Future	Sell	4	0.00
R209 On 01/08/2019	Bond Future	Buy	4	0.00
R209 On 01/08/2019	Bond Future	Sell	7	0.00
R209 On 01/08/2019	Bond Future	Buy	7	0.00
R209 On 01/08/2019	Bond Future	Sell	8	0.00
R209 On 01/08/2019	Bond Future	Buy	8	0.00
R209 On 01/08/2019	Bond Future	Sell	61	0.00
R209 On 01/08/2019	Bond Future	Buy	61	0.00
R209 On 01/08/2019	Bond Future	Sell	80	0.00
R209 On 01/08/2019	Bond Future	Buy	80	0.00

Contract**Strike****C/P****Buy/Sell****No. of Contracts**

Grand Total for Daily Detailed Turnover:**1,768****0.00**