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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/05/2019

TO DATE : 07/05/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 01/08/2019	Bond Future		Buy	100	0.00
2025 On 01/08/2019	Bond Future		Sell	100	0.00
2025 On 01/08/2019	Bond Future		Buy	100	0.00
2025 On 01/08/2019	Bond Future		Sell	100	0.00
I2029 Bond Future					
2029 On 01/08/2019	Bond Future		Buy	250	0.00
2029 On 01/08/2019	Bond Future		Sell	250	0.00
2029 On 01/08/2019	Bond Future		Buy	250	0.00
2029 On 01/08/2019	Bond Future		Sell	250	0.00
2029 On 01/08/2019	Bond Future		Buy	250	0.00
2029 On 01/08/2019	Bond Future		Sell	250	0.00
2029 On 01/08/2019	Bond Future		Sell	250	0.00
2029 On 01/08/2019	Bond Future		Buy	250	0.00

R2037 Bond Future

2037 On 01/08/2019	Bond Future	Buy	2	0.00
2037 On 01/08/2019	Bond Future	Sell	2	0.00

R209 Bond Future

R209 On 01/08/2019	Bond Future	Sell	6	0.00
R209 On 01/08/2019	Bond Future	Buy	6	0.00
R209 On 01/08/2019	Bond Future	Sell	10	0.00
R209 On 01/08/2019	Bond Future	Buy	10	0.00
R209 On 01/08/2019	Bond Future	Sell	12	0.00
R209 On 01/08/2019	Bond Future	Buy	12	0.00
R209 On 01/08/2019	Bond Future	Sell	13	0.00
R209 On 01/08/2019	Bond Future	Buy	13	0.00
R209 On 01/08/2019	Bond Future	Sell	23	0.00
R209 On 01/08/2019	Bond Future	Buy	23	0.00
R209 On 01/08/2019	Bond Future	Sell	24	0.00
R209 On 01/08/2019	Bond Future	Buy	24	0.00
R209 On 01/08/2019	Bond Future	Sell	29	0.00
R209 On 01/08/2019	Bond Future	Buy	29	0.00
R209 On 01/08/2019	Bond Future	Sell	42	0.00
R209 On 01/08/2019	Bond Future	Buy	42	0.00
R209 On 01/08/2019	Bond Future	Sell	51	0.00
R209 On 01/08/2019	Bond Future	Buy	51	0.00
R209 On 01/08/2019	Bond Future	Sell	92	0.00
R209 On 01/08/2019	Bond Future	Buy	92	0.00
R209 On 01/08/2019	Bond Future	Buy	120	0.00
R209 On 01/08/2019	Bond Future	Sell	120	0.00
R209 On 01/08/2019	Bond Future	Sell	214	0.00
R209 On 01/08/2019	Bond Future	Buy	214	0.00
R209 On 01/08/2019	Bond Future	Buy	280	0.00
R209 On 01/08/2019	Bond Future	Sell	280	0.00
R209 On 01/08/2019	Bond Future	Sell	374	0.00
R209 On 01/08/2019	Bond Future	Buy	374	0.00
R209 On 01/08/2019	Bond Future	Sell	490	0.00
R209 On 01/08/2019	Bond Future	Buy	490	0.00

Grand Total for Daily Detailed Turnover:**2,982 0.00**