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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/03/2020

TO DATE : 25/03/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2046 Bond Future					
2046 On 07/05/2020	Bond Future		Buy	75	0.00
2046 On 07/05/2020	Bond Future		Sell	75	0.00
I2050 Bond Future					
2050 On 07/05/2020	Bond Future		Buy	100	0.00
2050 On 07/05/2020	Bond Future		Sell	100	0.00
2050 On 07/05/2020	Bond Future		Sell	111	0.00
2050 On 07/05/2020	Bond Future		Buy	111	0.00
2050 On 07/05/2020	Bond Future		Buy	253	0.00
2050 On 07/05/2020	Bond Future		Sell	253	0.00
2050 On 07/05/2020	Bond Future		Sell	812	0.00
2050 On 07/05/2020	Bond Future		Buy	812	0.00

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R186 Bond Future

R186 On 07/05/2020	Bond Future	Sell	2	0.00
R186 On 07/05/2020	Bond Future	Buy	2	0.00
R186 On 07/05/2020	Bond Future	Sell	2	0.00
R186 On 07/05/2020	Bond Future	Buy	2	0.00
R186 On 07/05/2020	Bond Future	Sell	5	0.00
R186 On 07/05/2020	Bond Future	Buy	5	0.00
R186 On 07/05/2020	Bond Future	Sell	6	0.00
R186 On 07/05/2020	Bond Future	Buy	6	0.00
R186 On 07/05/2020	Bond Future	Sell	6	0.00
R186 On 07/05/2020	Bond Future	Buy	6	0.00
R186 On 07/05/2020	Bond Future	Sell	9	0.00
R186 On 07/05/2020	Bond Future	Buy	9	0.00
R186 On 07/05/2020	Bond Future	Sell	9	0.00
R186 On 07/05/2020	Bond Future	Buy	9	0.00
R186 On 07/05/2020	Bond Future	Sell	9	0.00
R186 On 07/05/2020	Bond Future	Buy	9	0.00
R186 On 07/05/2020	Bond Future	Sell	10	0.00
R186 On 07/05/2020	Bond Future	Buy	10	0.00
R186 On 07/05/2020	Bond Future	Sell	13	0.00
R186 On 07/05/2020	Bond Future	Buy	13	0.00
R186 On 07/05/2020	Bond Future	Sell	13	0.00
R186 On 07/05/2020	Bond Future	Buy	13	0.00
R186 On 07/05/2020	Bond Future	Sell	20	0.00
R186 On 07/05/2020	Bond Future	Buy	20	0.00
R186 On 07/05/2020	Bond Future	Sell	20	0.00
R186 On 07/05/2020	Bond Future	Buy	20	0.00
R186 On 07/05/2020	Bond Future	Sell	20	0.00
R186 On 07/05/2020	Bond Future	Buy	20	0.00
R186 On 07/05/2020	Bond Future	Sell	20	0.00
R186 On 07/05/2020	Bond Future	Buy	20	0.00
R186 On 07/05/2020	Bond Future	Sell	21	0.00
R186 On 07/05/2020	Bond Future	Buy	21	0.00
R186 On 07/05/2020	Bond Future	Buy	21	0.00
R186 On 07/05/2020	Bond Future	Sell	21	0.00
R186 On 07/05/2020	Bond Future	Sell	21	0.00
R186 On 07/05/2020	Bond Future	Buy	21	0.00
R186 On 07/05/2020	Bond Future	Buy	21	0.00
R186 On 07/05/2020	Bond Future	Sell	21	0.00
R186 On 07/05/2020	Bond Future	Sell	24	0.00
R186 On 07/05/2020	Bond Future	Buy	24	0.00
R186 On 07/05/2020	Bond Future	Sell	25	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/05/2020			Buy	25	0.00
R186 On 07/05/2020			Sell	25	0.00
R186 On 07/05/2020			Buy	25	0.00
R186 On 07/05/2020			Buy	27	0.00
R186 On 07/05/2020			Sell	27	0.00
R186 On 07/05/2020			Sell	27	0.00
R186 On 07/05/2020			Buy	27	0.00
R186 On 07/05/2020			Buy	27	0.00
R186 On 07/05/2020			Sell	27	0.00
R186 On 07/05/2020			Sell	28	0.00
R186 On 07/05/2020			Buy	28	0.00
R186 On 07/05/2020			Sell	36	0.00
R186 On 07/05/2020			Buy	36	0.00
R186 On 07/05/2020			Sell	39	0.00
R186 On 07/05/2020			Buy	39	0.00
R186 On 07/05/2020			Sell	41	0.00
R186 On 07/05/2020			Buy	41	0.00
R186 On 07/05/2020			Sell	42	0.00
R186 On 07/05/2020			Buy	42	0.00
R186 On 07/05/2020			Sell	43	0.00
R186 On 07/05/2020			Buy	43	0.00
R186 On 07/05/2020			Sell	43	0.00
R186 On 07/05/2020			Buy	43	0.00
R186 On 07/05/2020			Sell	45	0.00
R186 On 07/05/2020			Buy	45	0.00
R186 On 07/05/2020			Sell	48	0.00
R186 On 07/05/2020			Buy	48	0.00
R186 On 07/05/2020			Buy	50	0.00
R186 On 07/05/2020			Sell	50	0.00
R186 On 07/05/2020			Buy	50	0.00
R186 On 07/05/2020			Sell	50	0.00
R186 On 07/05/2020			Buy	50	0.00
R186 On 07/05/2020			Sell	50	0.00
R186 On 07/05/2020			Sell	58	0.00
R186 On 07/05/2020			Buy	58	0.00
R186 On 07/05/2020			Sell	62	0.00
R186 On 07/05/2020			Buy	62	0.00
R186 On 07/05/2020			Sell	69	0.00
R186 On 07/05/2020			Buy	69	0.00

R186 On 07/05/2020	Bond Future	Sell	69	0.00
R186 On 07/05/2020	Bond Future	Buy	69	0.00
R186 On 07/05/2020	Bond Future	Sell	69	0.00
R186 On 07/05/2020	Bond Future	Buy	69	0.00
R186 On 07/05/2020	Bond Future	Sell	69	0.00
R186 On 07/05/2020	Bond Future	Buy	69	0.00
R186 On 07/05/2020	Bond Future	Sell	69	0.00
R186 On 07/05/2020	Bond Future	Buy	69	0.00
R186 On 07/05/2020	Bond Future	Sell	69	0.00
R186 On 07/05/2020	Bond Future	Buy	69	0.00
R186 On 07/05/2020	Bond Future	Sell	69	0.00
R186 On 07/05/2020	Bond Future	Buy	69	0.00
R186 On 07/05/2020	Bond Future	Sell	69	0.00
R186 On 07/05/2020	Bond Future	Buy	69	0.00
R186 On 07/05/2020	Bond Future	Sell	69	0.00
R186 On 07/05/2020	Bond Future	Buy	69	0.00
R186 On 07/05/2020	Bond Future	Sell	69	0.00
R186 On 07/05/2020	Bond Future	Buy	69	0.00
R186 On 07/05/2020	Bond Future	Sell	132	0.00
R186 On 07/05/2020	Bond Future	Buy	132	0.00
R186 On 07/05/2020	Bond Future	Sell	137	0.00
R186 On 07/05/2020	Bond Future	Buy	137	0.00
R186 On 07/05/2020	Bond Future	Sell	206	0.00
R186 On 07/05/2020	Bond Future	Buy	206	0.00
R186 On 07/05/2020	Bond Future	Sell	206	0.00
R186 On 07/05/2020	Bond Future	Buy	206	0.00
R186 On 07/05/2020	Bond Future	Sell	241	0.00
R186 On 07/05/2020	Bond Future	Buy	241	0.00
R186 On 07/05/2020	Bond Future	Buy	241	0.00
R186 On 07/05/2020	Bond Future	Sell	241	0.00
R186 On 07/05/2020	Bond Future	Sell	300	0.00
R186 On 07/05/2020	Bond Future	Buy	300	0.00
R186 On 07/05/2020	Bond Future	Sell	300	0.00
R186 On 07/05/2020	Bond Future	Buy	300	0.00
R186 On 07/05/2020	Bond Future	Sell	629	0.00
R186 On 07/05/2020	Bond Future	Buy	629	0.00
R186 On 07/05/2020	Bond Future	Sell	741	0.00
R186 On 07/05/2020	Bond Future	Buy	741	0.00
R186 On 07/05/2020	Bond Future	Buy	1,000	0.00
R186 On 07/05/2020	Bond Future	Sell	1,000	0.00
R186 On 07/05/2020	Bond Future	Sell	1,509	0.00
R186 On 07/05/2020	Bond Future	Buy	1,509	0.00
R186 On 07/05/2020	Bond Future	Sell	2,057	0.00
R186 On 07/05/2020	Bond Future	Buy	2,057	0.00
R186 On 07/05/2020	Bond Future	Sell	2,537	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/05/2020	Bond Future		Buy	2,537	0.00
R186 On 07/05/2020	Bond Future		Buy	3,000	0.00
R186 On 07/05/2020	Bond Future		Sell	3,000	0.00
R186 On 07/05/2020	Bond Future		Buy	8,726	0.00
R186 On 07/05/2020	Bond Future		Sell	8,726	0.00
R186 On 07/05/2020	Bond Future		Buy	8,726	0.00
R186 On 07/05/2020	Bond Future		Sell	8,726	0.00
R197 Bond Future					
R197 On 07/05/2020	Bond Future		Buy	100	0.00
R197 On 07/05/2020	Bond Future		Sell	100	0.00
R202 Bond Future					
R202 On 07/05/2020	Bond Future		Buy	7	0.00
R202 On 07/05/2020	Bond Future		Sell	7	0.00
R202 On 07/05/2020	Bond Future		Buy	8	0.00
R202 On 07/05/2020	Bond Future		Sell	8	0.00
R2030 Bond Future					
2030 On 07/05/2020	Bond Future		Buy	1	0.00
2030 On 07/05/2020	Bond Future		Sell	1	0.00
2030 On 07/05/2020	Bond Future		Buy	6	0.00
2030 On 07/05/2020	Bond Future		Sell	6	0.00
2030 On 07/05/2020	Bond Future		Buy	12	0.00
2030 On 07/05/2020	Bond Future		Sell	12	0.00
2030 On 07/05/2020	Bond Future		Buy	200	0.00
2030 On 07/05/2020	Bond Future		Sell	200	0.00
2030 On 07/05/2020	Bond Future		Buy	201	0.00
2030 On 07/05/2020	Bond Future		Sell	201	0.00
2030 On 07/05/2020	Bond Future		Buy	420	0.00
2030 On 07/05/2020	Bond Future		Sell	420	0.00
2030 On 07/05/2020	Bond Future		Buy	1,000	0.00
2030 On 07/05/2020	Bond Future		Sell	1,000	0.00
R2032 Bond Future					
2032 On 07/05/2020	Bond Future		Buy	19	0.00
2032 On 07/05/2020	Bond Future		Sell	19	0.00
2032 On 07/05/2020	Bond Future		Sell	19	0.00

2032 On 07/05/2020	Bond Future	Buy	19	0.00
R2035 Bond Future				
R035 On 07/05/2020	Bond Future	Buy	1	0.00
R035 On 07/05/2020	Bond Future	Sell	1	0.00
R035 On 07/05/2020	Bond Future	Buy	14	0.00
R035 On 07/05/2020	Bond Future	Sell	14	0.00
R035 On 07/05/2020	Bond Future	Buy	20	0.00
R035 On 07/05/2020	Bond Future	Sell	20	0.00
R035 On 07/05/2020	Bond Future	Buy	84	0.00
R035 On 07/05/2020	Bond Future	Sell	84	0.00
R035 On 07/05/2020	Bond Future	Buy	161	0.00
R035 On 07/05/2020	Bond Future	Sell	161	0.00
R035 On 07/05/2020	Bond Future	Buy	170	0.00
R035 On 07/05/2020	Bond Future	Sell	170	0.00
R035 On 07/05/2020	Bond Future	Sell	1,281	0.00
R035 On 07/05/2020	Bond Future	Buy	1,281	0.00
R2044 Bond Future				
2044 On 07/05/2020	Bond Future	Buy	20	0.00
2044 On 07/05/2020	Bond Future	Sell	20	0.00
2044 On 07/05/2020	Bond Future	Buy	20	0.00
2044 On 07/05/2020	Bond Future	Sell	20	0.00
R2048 Bond Future				
R248 On 07/05/2020	Bond Future	Buy	332	0.00
R248 On 07/05/2020	Bond Future	Sell	332	0.00
R248 On 07/05/2020	Bond Future	Sell	332	0.00
R248 On 07/05/2020	Bond Future	Buy	332	0.00
R209 Bond Future				
R209 On 07/05/2020	Bond Future	Sell	15	0.00
R209 On 07/05/2020	Bond Future	Buy	15	0.00
R209 On 07/05/2020	Bond Future	Sell	285	0.00
R209 On 07/05/2020	Bond Future	Buy	285	0.00
R209 On 07/05/2020	Bond Future	Buy	300	0.00
R209 On 07/05/2020	Bond Future	Sell	300	0.00
Grand Total for Daily Detailed Turnover:			38,726	0.00