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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/03/2019

TO DATE : 12/03/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R2044 Bond Future

2044 On 02/05/2019	Bond Future		Sell	5	0.00
2044 On 02/05/2019	Bond Future		Buy	5	0.00
2044 On 02/05/2019	Bond Future		Sell	5	0.00
2044 On 02/05/2019	Bond Future		Buy	5	0.00
2044 On 02/05/2019	Bond Future		Sell	7	0.00
2044 On 02/05/2019	Bond Future		Buy	7	0.00
2044 On 02/05/2019	Bond Future		Sell	48	0.00
2044 On 02/05/2019	Bond Future		Buy	48	0.00
2044 On 02/05/2019	Bond Future		Sell	48	0.00
2044 On 02/05/2019	Bond Future		Buy	48	0.00
2044 On 02/05/2019	Bond Future		Sell	49	0.00
2044 On 02/05/2019	Bond Future		Buy	49	0.00
2044 On 02/05/2019	Bond Future		Buy	162	0.00
2044 On 02/05/2019	Bond Future		Sell	162	0.00

R209 Bond Future

R209 On 02/05/2019	Bond Future	Buy	6	0.00
R209 On 02/05/2019	Bond Future	Sell	6	0.00
R209 On 02/05/2019	Bond Future	Buy	8	0.00
R209 On 02/05/2019	Bond Future	Sell	8	0.00
R209 On 02/05/2019	Bond Future	Buy	12	0.00
R209 On 02/05/2019	Bond Future	Sell	12	0.00
R209 On 02/05/2019	Bond Future	Buy	14	0.00
R209 On 02/05/2019	Bond Future	Sell	14	0.00
R209 On 02/05/2019	Bond Future	Buy	14	0.00
R209 On 02/05/2019	Bond Future	Sell	14	0.00
R209 On 02/05/2019	Bond Future	Buy	96	0.00
R209 On 02/05/2019	Bond Future	Sell	96	0.00
R209 On 02/05/2019	Bond Future	Sell	122	0.00
R209 On 02/05/2019	Bond Future	Buy	122	0.00

R212 Bond Future

R212 On 02/05/2019	Bond Future	Buy	1,000	0.00
R212 On 02/05/2019	Bond Future	Sell	1,000	0.00

Grand Total for Daily Detailed Turnover:**1,596 0.00**