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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/04/2019

TO DATE : 03/04/2019

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

R186 On 02/05/2019	Bond Future		Sell	1	0.00
R186 On 02/05/2019	Bond Future		Buy	1	0.00
R186 On 02/05/2019	Bond Future		Sell	1	0.00
R186 On 02/05/2019	Bond Future		Buy	1	0.00
R186 On 02/05/2019	Bond Future		Sell	1	0.00
R186 On 02/05/2019	Bond Future		Buy	1	0.00
R186 On 02/05/2019	Bond Future		Sell	1	0.00
R186 On 02/05/2019	Bond Future		Buy	1	0.00
R186 On 02/05/2019	Bond Future		Sell	2	0.00
R186 On 02/05/2019	Bond Future		Buy	2	0.00
R186 On 02/05/2019	Bond Future		Sell	2	0.00
R186 On 02/05/2019	Bond Future		Buy	2	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	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	4	0.00
R186 On 02/05/2019	Bond Future	Buy	4	0.00
R186 On 02/05/2019	Bond Future	Sell	6	0.00
R186 On 02/05/2019	Bond Future	Buy	6	0.00
R186 On 02/05/2019	Bond Future	Sell	7	0.00
R186 On 02/05/2019	Bond Future	Buy	7	0.00
R186 On 02/05/2019	Bond Future	Sell	9	0.00
R186 On 02/05/2019	Bond Future	Buy	9	0.00
R186 On 02/05/2019	Bond Future	Sell	11	0.00
R186 On 02/05/2019	Bond Future	Buy	11	0.00
R186 On 02/05/2019	Bond Future	Sell	87	0.00
R186 On 02/05/2019	Bond Future	Buy	87	0.00
R186 On 02/05/2019	Bond Future	Sell	122	0.00
R186 On 02/05/2019	Bond Future	Buy	122	0.00
R186 On 02/05/2019	Bond Future	Sell	204	0.00
R186 On 02/05/2019	Bond Future	Buy	204	0.00
R186 On 02/05/2019	Bond Future	Sell	263	0.00
R186 On 02/05/2019	Bond Future	Buy	263	0.00

**R2032 Bond Future**

2032 On 02/05/2019	Bond Future	Buy	115	0.00
2032 On 02/05/2019	Bond Future	Sell	115	0.00

**R2037 Bond Future**

2037 On 02/05/2019	Bond Future	Buy	103	0.00
2037 On 02/05/2019	Bond Future	Sell	103	0.00

**R2040 Bond Future**

2040 On 02/05/2019	Bond Future	Sell	7	0.00
2040 On 02/05/2019	Bond Future	Buy	7	0.00
2040 On 02/05/2019	Bond Future	Sell	20	0.00
2040 On 02/05/2019	Bond Future	Buy	20	0.00
2040 On 02/05/2019	Bond Future	Sell	22	0.00
2040 On 02/05/2019	Bond Future	Buy	22	0.00
2040 On 02/05/2019	Bond Future	Sell	25	0.00
2040 On 02/05/2019	Bond Future	Buy	25	0.00
2040 On 02/05/2019	Bond Future	Sell	25	0.00
2040 On 02/05/2019	Bond Future	Buy	25	0.00
2040 On 02/05/2019	Bond Future	Sell	31	0.00
2040 On 02/05/2019	Bond Future	Buy	31	0.00
2040 On 02/05/2019	Bond Future	Buy	33	0.00
2040 On 02/05/2019	Bond Future	Sell	33	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 02/05/2019			Sell	43	0.00
2040 On 02/05/2019			Buy	43	0.00
2040 On 02/05/2019			Sell	51	0.00
2040 On 02/05/2019			Buy	51	0.00
2040 On 02/05/2019			Sell	60	0.00
2040 On 02/05/2019			Buy	60	0.00
2040 On 02/05/2019			Sell	72	0.00
2040 On 02/05/2019			Buy	72	0.00
2040 On 02/05/2019			Sell	75	0.00
2040 On 02/05/2019			Buy	75	0.00
2040 On 02/05/2019			Sell	84	0.00
2040 On 02/05/2019			Buy	84	0.00
2040 On 02/05/2019			Buy	89	0.00
2040 On 02/05/2019			Sell	89	0.00
2040 On 02/05/2019			Sell	120	0.00
2040 On 02/05/2019			Buy	120	0.00
2040 On 02/05/2019			Buy	122	0.00
2040 On 02/05/2019			Sell	122	0.00
2040 On 02/05/2019			Sell	165	0.00
2040 On 02/05/2019			Buy	165	0.00
2040 On 02/05/2019			Sell	294	0.00
2040 On 02/05/2019			Buy	294	0.00
2040 On 02/05/2019			Sell	301	0.00
2040 On 02/05/2019			Buy	301	0.00
2040 On 02/05/2019			Sell	1,395	0.00
2040 On 02/05/2019			Buy	1,395	0.00
2040 On 02/05/2019			Buy	1,395	0.00
2040 On 02/05/2019			Sell	1,395	0.00

**R2044 Bond Future**

2044 On 02/05/2019			Buy	2	0.00
2044 On 02/05/2019			Sell	2	0.00
2044 On 02/05/2019			Sell	2	0.00
2044 On 02/05/2019			Buy	2	0.00
2044 On 02/05/2019			Sell	20	0.00
2044 On 02/05/2019			Buy	20	0.00
2044 On 02/05/2019			Sell	20	0.00
2044 On 02/05/2019			Buy	20	0.00

**R2048 Bond Future**

R248 On 02/05/2019			Buy	2	0.00
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