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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/05/2019

TO DATE : 10/05/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 01/08/2019			Buy	200	0.00
2038 On 01/08/2019			Sell	200	0.00
2038 On 01/08/2019			Buy	200	0.00
2038 On 01/08/2019			Sell	200	0.00
R186 Bond Future					
R186 On 01/08/2019			Buy	1	0.00
R186 On 01/08/2019			Sell	1	0.00
R186 On 01/08/2019			Buy	7	0.00
R186 On 01/08/2019			Sell	7	0.00
R186 On 01/08/2019			Buy	14	0.00
R186 On 01/08/2019			Sell	14	0.00
R186 On 01/08/2019			Buy	15	0.00
R186 On 01/08/2019			Sell	15	0.00

R186 On 01/08/2019	Bond Future	Buy	27	0.00
R186 On 01/08/2019	Bond Future	Sell	27	0.00
R186 On 01/08/2019	Bond Future	Sell	64	0.00
R186 On 01/08/2019	Bond Future	Buy	64	0.00
R202 Bond Future				
R202 On 01/08/2019	Bond Future	Buy	12	0.00
R202 On 01/08/2019	Bond Future	Sell	12	0.00
R2030 Bond Future				
2030 On 01/08/2019	Bond Future	Buy	25	0.00
2030 On 01/08/2019	Bond Future	Sell	25	0.00
2030 On 01/08/2019	Bond Future	Sell	25	0.00
2030 On 01/08/2019	Bond Future	Buy	25	0.00
R2035 Bond Future				
R035 On 01/08/2019	Bond Future	Sell	10	0.00
R035 On 01/08/2019	Bond Future	Buy	10	0.00
R035 On 01/08/2019	Bond Future	Sell	30	0.00
R035 On 01/08/2019	Bond Future	Buy	30	0.00
R035 On 01/08/2019	Bond Future	Sell	150	0.00
R035 On 01/08/2019	Bond Future	Buy	150	0.00
R035 On 01/08/2019	Bond Future	Sell	200	0.00
R035 On 01/08/2019	Bond Future	Buy	200	0.00
R035 On 01/08/2019	Bond Future	Sell	260	0.00
R035 On 01/08/2019	Bond Future	Buy	260	0.00
R035 On 01/08/2019	Bond Future	Sell	800	0.00
R035 On 01/08/2019	Bond Future	Buy	800	0.00
R035 On 01/08/2019	Bond Future	Sell	1,800	0.00
R035 On 01/08/2019	Bond Future	Buy	1,800	0.00
R035 On 01/08/2019	Bond Future	Buy	3,250	0.00
R035 On 01/08/2019	Bond Future	Sell	3,250	0.00
R2044 Bond Future				
2044 On 01/08/2019	Bond Future	Sell	3	0.00
2044 On 01/08/2019	Bond Future	Buy	3	0.00
2044 On 01/08/2019	Bond Future	Sell	15	0.00
2044 On 01/08/2019	Bond Future	Buy	15	0.00
2044 On 01/08/2019	Bond Future	Sell	16	0.00
2044 On 01/08/2019	Bond Future	Buy	16	0.00
2044 On 01/08/2019	Bond Future	Sell	17	0.00
2044 On 01/08/2019	Bond Future	Buy	17	0.00
2044 On 01/08/2019	Bond Future	Sell	20	0.00
2044 On 01/08/2019	Bond Future	Buy	20	0.00
2044 On 01/08/2019	Bond Future	Sell	20	0.00
2044 On 01/08/2019	Bond Future	Buy	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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2044 On 01/08/2019	Bond Future		Sell	31	0.00
2044 On 01/08/2019	Bond Future		Buy	31	0.00
2044 On 01/08/2019	Bond Future		Sell	47	0.00
2044 On 01/08/2019	Bond Future		Buy	47	0.00
2044 On 01/08/2019	Bond Future		Sell	55	0.00
2044 On 01/08/2019	Bond Future		Buy	55	0.00
2044 On 01/08/2019	Bond Future		Sell	56	0.00
2044 On 01/08/2019	Bond Future		Buy	56	0.00
2044 On 01/08/2019	Bond Future		Sell	78	0.00
2044 On 01/08/2019	Bond Future		Buy	78	0.00
2044 On 01/08/2019	Bond Future		Sell	83	0.00
2044 On 01/08/2019	Bond Future		Buy	83	0.00
2044 On 01/08/2019	Bond Future		Sell	90	0.00
2044 On 01/08/2019	Bond Future		Buy	90	0.00
2044 On 01/08/2019	Bond Future		Sell	100	0.00
2044 On 01/08/2019	Bond Future		Buy	100	0.00
2044 On 01/08/2019	Bond Future		Sell	124	0.00
2044 On 01/08/2019	Bond Future		Buy	124	0.00
2044 On 01/08/2019	Bond Future		Sell	166	0.00
2044 On 01/08/2019	Bond Future		Buy	166	0.00
2044 On 01/08/2019	Bond Future		Sell	190	0.00
2044 On 01/08/2019	Bond Future		Buy	190	0.00
2044 On 01/08/2019	Bond Future		Sell	200	0.00
2044 On 01/08/2019	Bond Future		Buy	200	0.00
2044 On 01/08/2019	Bond Future		Sell	269	0.00
2044 On 01/08/2019	Bond Future		Buy	269	0.00
2044 On 01/08/2019	Bond Future		Sell	436	0.00
2044 On 01/08/2019	Bond Future		Buy	436	0.00
2044 On 01/08/2019	Bond Future		Sell	480	0.00
2044 On 01/08/2019	Bond Future		Buy	480	0.00
2044 On 01/08/2019	Bond Future		Sell	620	0.00
2044 On 01/08/2019	Bond Future		Buy	620	0.00
2044 On 01/08/2019	Bond Future		Sell	1,400	0.00
2044 On 01/08/2019	Bond Future		Buy	1,400	0.00
2044 On 01/08/2019	Bond Future		Sell	1,716	0.00
2044 On 01/08/2019	Bond Future		Buy	1,716	0.00

R209 Bond Future

R209 On 01/08/2019	Bond Future		Sell	11	0.00
R209 On 01/08/2019	Bond Future		Buy	11	0.00
R209 On 01/08/2019	Bond Future		Sell	11	0.00
R209 On 01/08/2019	Bond Future		Buy	11	0.00

Grand Total for Daily Detailed Turnover:

13,344

0.00