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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/01/2019

TO DATE : 29/01/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2050 Bond Future</b>					
2050 On 07/02/2019			Sell	20	0.00
2050 On 07/02/2019			Buy	20	0.00
2050 On 02/05/2019			Buy	22	0.00
2050 On 02/05/2019			Sell	22	0.00
<b>R186 Bond Future</b>					
R186 On 02/05/2019			Buy	8	0.00
R186 On 02/05/2019			Sell	8	0.00
R186 On 02/05/2019			Buy	18	0.00
R186 On 02/05/2019			Sell	18	0.00
R186 On 02/05/2019			Buy	28	0.00
R186 On 02/05/2019			Sell	28	0.00
R186 On 02/05/2019			Sell	54	0.00
R186 On 02/05/2019			Buy	54	0.00

R186 On 02/05/2019	Bond Future	Buy	73	0.00
R186 On 02/05/2019	Bond Future	Sell	73	0.00
R186 On 07/02/2019	Bond Future	Sell	80	0.00
R186 On 07/02/2019	Bond Future	Buy	80	0.00
R186 On 02/05/2019	Bond Future	Buy	750	0.00
R186 On 02/05/2019	Bond Future	Sell	750	0.00

**R197 Bond Future**

R197 On 07/02/2019	Bond Future	Sell	5	0.00
R197 On 07/02/2019	Bond Future	Sell	5	0.00
R197 On 07/02/2019	Bond Future	Buy	5	0.00
R197 On 07/02/2019	Bond Future	Buy	5	0.00
R197 On 07/02/2019	Bond Future	Sell	5	0.00
R197 On 07/02/2019	Bond Future	Buy	5	0.00
R197 On 02/05/2019	Bond Future	Sell	7	0.00
R197 On 02/05/2019	Bond Future	Buy	7	0.00
R197 On 02/05/2019	Bond Future	Buy	7	0.00
R197 On 02/05/2019	Bond Future	Sell	7	0.00

**R2023 Bond Future**

R023 On 07/02/2019	Bond Future	Sell	261	0.00
R023 On 07/02/2019	Bond Future	Buy	261	0.00

**R2030 Bond Future**

2030 On 07/02/2019	Bond Future	Buy	4,000	0.00
2030 On 07/02/2019	Bond Future	Sell	4,000	0.00
2030 On 07/02/2019	Bond Future	Sell	4,000	0.00
2030 On 07/02/2019	Bond Future	Buy	4,000	0.00
2030 On 07/02/2019	Bond Future	Buy	4,000	0.00
2030 On 07/02/2019	Bond Future	Sell	4,000	0.00
2030 On 07/02/2019	Bond Future	Buy	4,000	0.00
2030 On 07/02/2019	Bond Future	Sell	4,000	0.00

**R2035 Bond Future**

R035 On 02/05/2019	Bond Future	Sell	334	0.00
R035 On 02/05/2019	Bond Future	Buy	334	0.00
R035 On 02/05/2019	Bond Future	Buy	334	0.00
R035 On 02/05/2019	Bond Future	Sell	334	0.00

**R2040 Bond Future**

2040 On 02/05/2019	Bond Future	Buy	45	0.00
2040 On 02/05/2019	Bond Future	Sell	45	0.00
2040 On 02/05/2019	Bond Future	Buy	45	0.00
2040 On 02/05/2019	Bond Future	Sell	45	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R2044 Bond Future</b>					
2044 On 02/05/2019			Buy	613	0.00
2044 On 02/05/2019			Sell	613	0.00
2044 On 02/05/2019			Buy	613	0.00
2044 On 02/05/2019			Sell	613	0.00
<b>R2048 Bond Future</b>					
R248 On 07/02/2019			Sell	60	0.00
R248 On 07/02/2019			Buy	60	0.00
R248 On 02/05/2019			Buy	60	0.00
R248 On 02/05/2019			Sell	60	0.00
<b>R209 Bond Future</b>					
R209 On 07/02/2019			Sell	6	0.00
R209 On 07/02/2019			Buy	6	0.00
R209 On 07/02/2019			Sell	7	0.00
R209 On 07/02/2019			Buy	7	0.00
R209 On 07/02/2019			Sell	14	0.00
R209 On 07/02/2019			Buy	14	0.00
R209 On 07/02/2019			Sell	98	0.00
R209 On 07/02/2019			Buy	98	0.00
R209 On 07/02/2019			Sell	125	0.00
R209 On 07/02/2019			Buy	125	0.00
<b>R212 Bond Future</b>					
R212 On 02/05/2019			Buy	27	0.00
R212 On 02/05/2019			Sell	27	0.00
R212 On 07/02/2019			Sell	30	0.00
R212 On 07/02/2019			Buy	30	0.00
<b>R214 Bond Future</b>					
R214 On 07/02/2019			Buy	6,400	0.00
R214 On 07/02/2019			Sell	6,400	0.00
R214 On 07/02/2019			Buy	6,400	0.00
R214 On 07/02/2019			Sell	6,400	0.00
R214 On 07/02/2019			Buy	6,400	0.00
R214 On 07/02/2019			Sell	6,400	0.00
R214 On 02/05/2019			Buy	6,400	0.00
R214 On 02/05/2019			Sell	6,400	0.00
R214 On 02/05/2019			Buy	6,400	0.00

R214 On 02/05/2019	Bond Future	Sell	6,400	0.00
R214 On 02/05/2019	Bond Future	Sell	6,400	0.00
R214 On 02/05/2019	Bond Future	Buy	6,400	0.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>58,154</b>	<b>0.00</b>