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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/02/2019

TO DATE : 22/02/2019

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### I2046 Bond Future

2046 On 02/05/2019	Bond Future		Buy	6	0.00
2046 On 02/05/2019	Bond Future		Sell	6	0.00

#### R186 Bond Future

R186 On 02/05/2019	Bond Future		Sell	30	0.00
R186 On 02/05/2019	Bond Future		Buy	30	0.00
R186 On 02/05/2019	Bond Future		Sell	30	0.00
R186 On 02/05/2019	Bond Future		Buy	30	0.00
R186 On 02/05/2019	Bond Future		Buy	100	0.00
R186 On 02/05/2019	Bond Future		Sell	100	0.00
R186 On 02/05/2019	Bond Future		Buy	134	0.00
R186 On 02/05/2019	Bond Future		Sell	134	0.00
R186 On 02/05/2019	Bond Future		Sell	151	0.00
R186 On 02/05/2019	Bond Future		Buy	151	0.00

R186 On 02/05/2019	Bond Future	Buy	151	0.00
R186 On 02/05/2019	Bond Future	Sell	151	0.00

**R2023 Bond Future**

R023 On 02/05/2019	Bond Future	Sell	469	0.00
R023 On 02/05/2019	Bond Future	Buy	469	0.00
R023 On 02/05/2019	Bond Future	Sell	469	0.00
R023 On 02/05/2019	Bond Future	Buy	469	0.00
R023 On 02/05/2019	Bond Future	Buy	624	0.00
R023 On 02/05/2019	Bond Future	Sell	624	0.00
R023 On 02/05/2019	Bond Future	Sell	624	0.00
R023 On 02/05/2019	Bond Future	Buy	624	0.00

**R2030 Bond Future**

2030 On 02/05/2019	Bond Future	Sell	5,000	0.00
2030 On 02/05/2019	Bond Future	Buy	5,000	0.00
2030 On 02/05/2019	Bond Future	Sell	5,000	0.00
2030 On 02/05/2019	Bond Future	Buy	5,000	0.00

**R2037 Bond Future**

2037 On 02/05/2019	Bond Future	Buy	8	0.00
2037 On 02/05/2019	Bond Future	Sell	8	0.00
2037 On 02/05/2019	Bond Future	Buy	9	0.00
2037 On 02/05/2019	Bond Future	Sell	9	0.00
2037 On 02/05/2019	Bond Future	Buy	12	0.00
2037 On 02/05/2019	Bond Future	Sell	12	0.00
2037 On 02/05/2019	Bond Future	Buy	13	0.00
2037 On 02/05/2019	Bond Future	Sell	13	0.00
2037 On 02/05/2019	Bond Future	Buy	76	0.00
2037 On 02/05/2019	Bond Future	Sell	76	0.00
2037 On 02/05/2019	Bond Future	Buy	617	0.00
2037 On 02/05/2019	Bond Future	Sell	617	0.00
2037 On 02/05/2019	Bond Future	Sell	637	0.00
2037 On 02/05/2019	Bond Future	Buy	637	0.00
2037 On 02/05/2019	Bond Future	Buy	638	0.00
2037 On 02/05/2019	Bond Future	Sell	638	0.00
2037 On 02/05/2019	Bond Future	Buy	660	0.00
2037 On 02/05/2019	Bond Future	Sell	660	0.00

**R2040 Bond Future**

2040 On 02/05/2019	Bond Future	Buy	12	0.00
2040 On 02/05/2019	Bond Future	Sell	12	0.00
2040 On 02/05/2019	Bond Future	Buy	12	0.00
2040 On 02/05/2019	Bond Future	Sell	12	0.00
2040 On 02/05/2019	Bond Future	Buy	16	0.00
2040 On 02/05/2019	Bond Future	Sell	16	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 02/05/2019	Bond Future		Buy	18	0.00
2040 On 02/05/2019	Bond Future		Sell	18	0.00
2040 On 02/05/2019	Bond Future		Buy	18	0.00
2040 On 02/05/2019	Bond Future		Sell	18	0.00
2040 On 02/05/2019	Bond Future		Buy	24	0.00
2040 On 02/05/2019	Bond Future		Sell	24	0.00
2040 On 02/05/2019	Bond Future		Buy	40	0.00
2040 On 02/05/2019	Bond Future		Sell	40	0.00
2040 On 02/05/2019	Bond Future		Buy	60	0.00
2040 On 02/05/2019	Bond Future		Sell	60	0.00
<b>R2044 Bond Future</b>					
2044 On 02/05/2019	Bond Future		Sell	300	0.00
2044 On 02/05/2019	Bond Future		Buy	300	0.00
2044 On 02/05/2019	Bond Future		Sell	300	0.00
2044 On 02/05/2019	Bond Future		Buy	300	0.00
<b>R209 Bond Future</b>					
R209 On 02/05/2019	Bond Future		Buy	69	0.00
R209 On 02/05/2019	Bond Future		Sell	69	0.00
R209 On 02/05/2019	Bond Future		Buy	76	0.00
R209 On 02/05/2019	Bond Future		Sell	76	0.00
R209 On 02/05/2019	Bond Future		Buy	81	0.00
R209 On 02/05/2019	Bond Future		Sell	81	0.00
R209 On 02/05/2019	Bond Future		Buy	88	0.00
R209 On 02/05/2019	Bond Future		Sell	88	0.00
R209 On 02/05/2019	Bond Future		Sell	150	0.00
R209 On 02/05/2019	Bond Future		Buy	150	0.00
R209 On 02/05/2019	Bond Future		Buy	163	0.00
R209 On 02/05/2019	Bond Future		Sell	163	0.00
R209 On 02/05/2019	Bond Future		Sell	164	0.00
R209 On 02/05/2019	Bond Future		Buy	164	0.00
R209 On 02/05/2019	Bond Future		Buy	191	0.00
R209 On 02/05/2019	Bond Future		Sell	191	0.00
R209 On 02/05/2019	Bond Future		Buy	323	0.00
R209 On 02/05/2019	Bond Future		Sell	323	0.00
R209 On 02/05/2019	Bond Future		Buy	354	0.00
R209 On 02/05/2019	Bond Future		Sell	354	0.00
R209 On 02/05/2019	Bond Future		Buy	377	0.00
R209 On 02/05/2019	Bond Future		Sell	377	0.00
R209 On 02/05/2019	Bond Future		Buy	700	0.00

R209 On 02/05/2019 Bond Future

Sell

700

0.00

**Grand Total for Daily Detailed Turnover:**

**18,994**

**0.00**