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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/03/2019

TO DATE : 20/03/2019

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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		Buy	45	0.00
R186 On 02/05/2019	Bond Future		Sell	45	0.00
R186 On 02/05/2019	Bond Future		Sell	100	0.00
R186 On 02/05/2019	Bond Future		Buy	100	0.00
R186 On 02/05/2019	Bond Future		Buy	210	0.00
R186 On 02/05/2019	Bond Future		Sell	210	0.00
R186 On 02/05/2019	Bond Future		Buy	885	0.00
R186 On 02/05/2019	Bond Future		Sell	885	0.00
R186 On 02/05/2019	Bond Future		Buy	1,870	0.00
R186 On 02/05/2019	Bond Future		Sell	1,870	0.00
R186 On 02/05/2019	Bond Future		Sell	3,010	0.00
R186 On 02/05/2019	Bond Future		Buy	3,010	0.00

#### R2035 Bond Future

R035 On 02/05/2019	Bond Future	Sell	73	0.00
R035 On 02/05/2019	Bond Future	Buy	73	0.00
R035 On 02/05/2019	Bond Future	Sell	184	0.00
R035 On 02/05/2019	Bond Future	Buy	184	0.00
R035 On 02/05/2019	Bond Future	Buy	257	0.00
R035 On 02/05/2019	Bond Future	Sell	257	0.00

**R2044 Bond Future**

2044 On 02/05/2019	Bond Future	Sell	4	0.00
2044 On 02/05/2019	Bond Future	Buy	4	0.00
2044 On 02/05/2019	Bond Future	Sell	4	0.00
2044 On 02/05/2019	Bond Future	Buy	4	0.00
2044 On 02/05/2019	Bond Future	Buy	7	0.00
2044 On 02/05/2019	Bond Future	Sell	7	0.00
2044 On 02/05/2019	Bond Future	Sell	7	0.00
2044 On 02/05/2019	Bond Future	Buy	7	0.00

**R214 Bond Future**

R214 On 02/05/2019	Bond Future	Buy	2	0.00
R214 On 02/05/2019	Bond Future	Sell	2	0.00
R214 On 02/05/2019	Bond Future	Buy	3	0.00
R214 On 02/05/2019	Bond Future	Sell	3	0.00
R214 On 02/05/2019	Bond Future	Buy	7	0.00
R214 On 02/05/2019	Bond Future	Sell	7	0.00
R214 On 02/05/2019	Bond Future	Buy	12	0.00
R214 On 02/05/2019	Bond Future	Sell	12	0.00

**Grand Total for Daily Detailed Turnover:**

**6,680 0.00**