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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/02/2019

TO DATE : 13/02/2019

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### I2029 Bond Future

2029 On 02/05/2019	Bond Future		Buy	37	0.00
2029 On 02/05/2019	Bond Future		Sell	37	0.00
2029 On 02/05/2019	Bond Future		Buy	37	0.00
2029 On 02/05/2019	Bond Future		Sell	37	0.00

#### R186 Bond Future

R186 On 02/05/2019	Bond Future		Buy	28	0.00
R186 On 02/05/2019	Bond Future		Sell	28	0.00
R186 On 02/05/2019	Bond Future		Buy	28	0.00
R186 On 02/05/2019	Bond Future		Sell	28	0.00
R186 On 02/05/2019	Bond Future		Buy	46	0.00
R186 On 02/05/2019	Bond Future		Sell	46	0.00
R186 On 02/05/2019	Bond Future		Buy	49	0.00
R186 On 02/05/2019	Bond Future		Sell	49	0.00

R186 On 02/05/2019	Bond Future	Buy	49	0.00
R186 On 02/05/2019	Bond Future	Sell	49	0.00
R186 On 02/05/2019	Bond Future	Buy	52	0.00
R186 On 02/05/2019	Bond Future	Sell	52	0.00
R186 On 02/05/2019	Bond Future	Buy	69	0.00
R186 On 02/05/2019	Bond Future	Sell	69	0.00
R186 On 02/05/2019	Bond Future	Buy	82	0.00
R186 On 02/05/2019	Bond Future	Sell	82	0.00
R186 On 02/05/2019	Bond Future	Buy	95	0.00
R186 On 02/05/2019	Bond Future	Sell	95	0.00
R186 On 02/05/2019	Bond Future	Buy	101	0.00
R186 On 02/05/2019	Bond Future	Sell	101	0.00
R186 On 02/05/2019	Bond Future	Buy	109	0.00
R186 On 02/05/2019	Bond Future	Sell	109	0.00
R186 On 02/05/2019	Bond Future	Buy	116	0.00
R186 On 02/05/2019	Bond Future	Sell	116	0.00
R186 On 02/05/2019	Bond Future	Buy	126	0.00
R186 On 02/05/2019	Bond Future	Sell	126	0.00
R186 On 02/05/2019	Bond Future	Buy	139	0.00
R186 On 02/05/2019	Bond Future	Sell	139	0.00
R186 On 02/05/2019	Bond Future	Buy	302	0.00
R186 On 02/05/2019	Bond Future	Sell	302	0.00
R186 On 02/05/2019	Bond Future	Buy	518	0.00
R186 On 02/05/2019	Bond Future	Sell	518	0.00
R186 On 02/05/2019	Bond Future	Buy	608	0.00
R186 On 02/05/2019	Bond Future	Sell	608	0.00
R186 On 02/05/2019	Bond Future	Sell	1,383	0.00
R186 On 02/05/2019	Bond Future	Buy	1,383	0.00
R186 On 02/05/2019	Bond Future	Buy	1,383	0.00
R186 On 02/05/2019	Bond Future	Sell	1,383	0.00
R186 On 02/05/2019	Bond Future	Buy	1,735	0.00
R186 On 02/05/2019	Bond Future	Sell	1,735	0.00
R186 On 02/05/2019	Bond Future	Sell	2,000	0.00
R186 On 02/05/2019	Bond Future	Buy	2,000	0.00
R186 On 02/05/2019	Bond Future	Buy	2,000	0.00
R186 On 02/05/2019	Bond Future	Sell	2,000	0.00

**R202 Bond Future**

R202 On 02/05/2019	Bond Future	Buy	20	0.00
R202 On 02/05/2019	Bond Future	Sell	20	0.00
R202 On 02/05/2019	Bond Future	Buy	20	0.00
R202 On 02/05/2019	Bond Future	Sell	20	0.00
R202 On 02/05/2019	Bond Future	Sell	180	0.00
R202 On 02/05/2019	Bond Future	Buy	180	0.00
R202 On 02/05/2019	Bond Future	Sell	180	0.00
R202 On 02/05/2019	Bond Future	Buy	180	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R2035 Bond Future</b>					
R035 On 02/05/2019			Sell	30	0.00
R035 On 02/05/2019			Buy	30	0.00
R035 On 02/05/2019			Buy	51	0.00
R035 On 02/05/2019			Sell	51	0.00
R035 On 02/05/2019			Sell	51	0.00
R035 On 02/05/2019			Buy	51	0.00
R035 On 02/05/2019			Buy	156	0.00
R035 On 02/05/2019			Sell	156	0.00
R035 On 02/05/2019			Buy	564	0.00
R035 On 02/05/2019			Sell	564	0.00
R035 On 02/05/2019			Buy	720	0.00
R035 On 02/05/2019			Sell	720	0.00
<b>R2037 Bond Future</b>					
2037 On 02/05/2019			Sell	400	0.00
2037 On 02/05/2019			Buy	400	0.00
<b>R2048 Bond Future</b>					
R248 On 02/05/2019			Sell	80	0.00
R248 On 02/05/2019			Buy	80	0.00
R248 On 02/05/2019			Sell	80	0.00
R248 On 02/05/2019			Buy	80	0.00
R248 On 02/05/2019			Buy	100	0.00
R248 On 02/05/2019			Sell	100	0.00
R248 On 02/05/2019			Sell	100	0.00
R248 On 02/05/2019			Buy	100	0.00
R248 On 02/05/2019			Sell	100	0.00
R248 On 02/05/2019			Buy	100	0.00
R248 On 02/05/2019			Sell	150	0.00
R248 On 02/05/2019			Buy	150	0.00
R248 On 02/05/2019			Sell	450	0.00
R248 On 02/05/2019			Buy	450	0.00
R248 On 02/05/2019			Sell	860	0.00
R248 On 02/05/2019			Buy	860	0.00
<b>R208 Bond Futures</b>					
R208 On 02/05/2019			Buy	84	0.00
R208 On 02/05/2019			Sell	84	0.00
R208 On 02/05/2019			Sell	84	0.00

R208 On 02/05/2019	Bond Future	Buy	84	0.00
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**R209 Bond Future**

R209 On 02/05/2019	Bond Future	Buy	240	0.00
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R209 On 02/05/2019	Bond Future	Sell	240	0.00
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**R210 Bond Future**

R210 On 02/05/2019	Bond Future	Sell	17	0.00
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R210 On 02/05/2019	Bond Future	Buy	17	0.00
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R210 On 02/05/2019	Bond Future	Buy	17	0.00
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R210 On 02/05/2019	Bond Future	Sell	17	0.00
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<b>Grand Total for Daily Detailed Turnover:</b>			<b>15,826</b>	<b>0.00</b>
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