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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/06/2019

TO DATE : 04/06/2019

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### R186 Bond Future

R186 On 01/08/2019	Bond Future		Buy	10	0.00
R186 On 01/08/2019	Bond Future		Sell	10	0.00
R186 On 01/08/2019	Bond Future		Buy	10	0.00
R186 On 01/08/2019	Bond Future		Sell	10	0.00
R186 On 01/08/2019	Bond Future		Buy	15	0.00
R186 On 01/08/2019	Bond Future		Sell	15	0.00
R186 On 01/08/2019	Bond Future		Buy	82	0.00
R186 On 01/08/2019	Bond Future		Sell	82	0.00
R186 On 01/08/2019	Bond Future		Buy	100	0.00
R186 On 01/08/2019	Bond Future		Sell	100	0.00
R186 On 01/08/2019	Bond Future		Buy	100	0.00
R186 On 01/08/2019	Bond Future		Sell	100	0.00
R186 On 01/08/2019	Bond Future		Sell	100	0.00
R186 On 01/08/2019	Bond Future		Buy	100	0.00

**R2032 Bond Future**

2032 On 01/08/2019	Bond Future	Buy	14	0.00
2032 On 01/08/2019	Bond Future	Sell	14	0.00
2032 On 01/08/2019	Bond Future	Buy	36	0.00
2032 On 01/08/2019	Bond Future	Sell	36	0.00
2032 On 01/08/2019	Bond Future	Buy	50	0.00
2032 On 01/08/2019	Bond Future	Sell	50	0.00

**R2035 Bond Future**

R035 On 01/08/2019	Bond Future	Buy	14	0.00
R035 On 01/08/2019	Bond Future	Sell	14	0.00
R035 On 01/08/2019	Bond Future	Buy	24	0.00
R035 On 01/08/2019	Bond Future	Sell	24	0.00
R035 On 01/08/2019	Bond Future	Buy	36	0.00
R035 On 01/08/2019	Bond Future	Sell	36	0.00
R035 On 01/08/2019	Bond Future	Buy	332	0.00
R035 On 01/08/2019	Bond Future	Sell	332	0.00
R035 On 01/08/2019	Bond Future	Buy	416	0.00
R035 On 01/08/2019	Bond Future	Sell	416	0.00
R035 On 01/08/2019	Bond Future	Sell	822	0.00
R035 On 01/08/2019	Bond Future	Buy	822	0.00

**R2040 Bond Future**

2040 On 01/08/2019	Bond Future	Buy	2,000	0.00
2040 On 01/08/2019	Bond Future	Sell	2,000	0.00

**R2044 Bond Future**

2044 On 01/08/2019	Bond Future	Buy	72	0.00
2044 On 01/08/2019	Bond Future	Sell	72	0.00
2044 On 01/08/2019	Bond Future	Sell	72	0.00
2044 On 01/08/2019	Bond Future	Buy	72	0.00

**R209 Bond Future**

R209 On 01/08/2019	Bond Future	Sell	12	0.00
R209 On 01/08/2019	Bond Future	Buy	12	0.00
R209 On 01/08/2019	Bond Future	Sell	39	0.00
R209 On 01/08/2019	Bond Future	Buy	39	0.00
R209 On 01/08/2019	Bond Future	Sell	52	0.00
R209 On 01/08/2019	Bond Future	Buy	52	0.00
R209 On 01/08/2019	Bond Future	Sell	55	0.00
R209 On 01/08/2019	Bond Future	Buy	55	0.00
R209 On 01/08/2019	Bond Future	Sell	105	0.00
R209 On 01/08/2019	Bond Future	Buy	105	0.00
R209 On 01/08/2019	Bond Future	Sell	205	0.00
R209 On 01/08/2019	Bond Future	Buy	205	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R209 On 01/08/2019	Bond Future		Buy	468	0.00
R209 On 01/08/2019	Bond Future		Sell	468	0.00
<b>R213 Bond Future</b>					
R213 On 01/08/2019	Bond Future		Buy	16	0.00
R213 On 01/08/2019	Bond Future		Sell	16	0.00
R213 On 01/08/2019	Bond Future		Buy	35	0.00
R213 On 01/08/2019	Bond Future		Sell	35	0.00
R213 On 01/08/2019	Bond Future		Buy	44	0.00
R213 On 01/08/2019	Bond Future		Sell	44	0.00
R213 On 01/08/2019	Bond Future		Buy	405	0.00
R213 On 01/08/2019	Bond Future		Sell	405	0.00
R213 On 01/08/2019	Bond Future		Buy	619	0.00
R213 On 01/08/2019	Bond Future		Sell	619	0.00
R213 On 01/08/2019	Bond Future		Buy	1,119	0.00
R213 On 01/08/2019	Bond Future		Sell	1,119	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>7,479</b>	<b>0.00</b>