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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 08/11/2018

TO DATE : 08/11/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2025 Bond Future</b>					
2025 On 07/02/2019	Bond Future		Sell	171	0.00
2025 On 07/02/2019	Bond Future		Buy	171	0.00
<b>I2029 Bond Future</b>					
2029 On 07/02/2019	Bond Future		Sell	80	0.00
2029 On 07/02/2019	Bond Future		Buy	80	0.00
<b>I2033 Bond Future</b>					
2033 On 07/02/2019	Bond Future		Sell	120	0.00
2033 On 07/02/2019	Bond Future		Buy	120	0.00
2033 On 07/02/2019	Bond Future		Buy	120	0.00
2033 On 07/02/2019	Bond Future		Sell	120	0.00
<b>I2050 Bond Future</b>					

2050 On 07/02/2019	Bond Future	Sell	150	0.00
2050 On 07/02/2019	Bond Future	Buy	150	0.00
2050 On 07/02/2019	Bond Future	Sell	150	0.00
2050 On 07/02/2019	Bond Future	Buy	150	0.00
<b>R186 Bond Future</b>				
R186 On 07/02/2019	Bond Future	Buy	5	0.00
R186 On 07/02/2019	Bond Future	Sell	5	0.00
<b>R2023 Bond Future</b>				
R023 On 07/02/2019	Bond Future	Buy	1	0.00
R023 On 07/02/2019	Bond Future	Sell	1	0.00
R023 On 07/02/2019	Bond Future	Buy	29	0.00
R023 On 07/02/2019	Bond Future	Sell	29	0.00
R023 On 07/02/2019	Bond Future	Buy	30	0.00
R023 On 07/02/2019	Bond Future	Sell	30	0.00
R023 On 07/02/2019	Bond Future	Sell	30	0.00
R023 On 07/02/2019	Bond Future	Buy	30	0.00
R023 On 07/02/2019	Bond Future	Buy	80	0.00
R023 On 07/02/2019	Bond Future	Sell	80	0.00
R023 On 07/02/2019	Bond Future	Sell	80	0.00
R023 On 07/02/2019	Bond Future	Buy	80	0.00
<b>R2030 Bond Future</b>				
2030 On 07/02/2019	Bond Future	Sell	37	0.00
2030 On 07/02/2019	Bond Future	Buy	37	0.00
2030 On 07/02/2019	Bond Future	Sell	37	0.00
2030 On 07/02/2019	Bond Future	Buy	37	0.00
<b>R2037 Bond Future</b>				
2037 On 07/02/2019	Bond Future	Sell	740	0.00
2037 On 07/02/2019	Bond Future	Buy	740	0.00
<b>R2044 Bond Future</b>				
2044 On 07/02/2019	Bond Future	Sell	191	0.00
2044 On 07/02/2019	Bond Future	Buy	191	0.00
2044 On 07/02/2019	Bond Future	Sell	191	0.00
2044 On 07/02/2019	Bond Future	Buy	191	0.00
<b>R207 Bond Future</b>				
R207 On 07/02/2019	Bond Future	Sell	274	0.00
R207 On 07/02/2019	Bond Future	Sell	274	0.00
R207 On 07/02/2019	Bond Future	Buy	274	0.00
R207 On 07/02/2019	Bond Future	Buy	274	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R209 Bond Future</b>					
R209 On 07/02/2019	Bond Future		Sell	4	0.00
R209 On 07/02/2019	Bond Future		Buy	4	0.00
R209 On 07/02/2019	Bond Future		Sell	17	0.00
R209 On 07/02/2019	Bond Future		Buy	17	0.00
R209 On 07/02/2019	Bond Future		Sell	20	0.00
R209 On 07/02/2019	Bond Future		Buy	20	0.00
R209 On 07/02/2019	Bond Future		Sell	57	0.00
R209 On 07/02/2019	Bond Future		Buy	57	0.00
R209 On 07/02/2019	Bond Future		Sell	98	0.00
R209 On 07/02/2019	Bond Future		Buy	98	0.00
<b>R212 Bond Future</b>					
R212 On 07/02/2019	Bond Future		Sell	1,920	0.00
R212 On 07/02/2019	Bond Future		Buy	1,920	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>4,906</b>	<b>0.00</b>