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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/12/2018

TO DATE : 12/12/2018

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

R186 On 07/02/2019	Bond Future		Sell	25	0.00
R186 On 07/02/2019	Bond Future		Buy	25	0.00
R186 On 07/02/2019	Bond Future		Sell	35	0.00
R186 On 07/02/2019	Bond Future		Buy	35	0.00
R186 On 07/02/2019	Bond Future		Sell	42	0.00
R186 On 07/02/2019	Bond Future		Buy	42	0.00
R186 On 07/02/2019	Bond Future		Sell	85	0.00
R186 On 07/02/2019	Bond Future		Buy	85	0.00
R186 On 07/02/2019	Bond Future		Sell	95	0.00
R186 On 07/02/2019	Bond Future		Buy	95	0.00
R186 On 07/02/2019	Bond Future		Sell	1,778	0.00
R186 On 07/02/2019	Bond Future		Buy	1,778	0.00
R186 On 07/02/2019	Bond Future		Buy	1,888	0.00
R186 On 07/02/2019	Bond Future		Sell	1,888	0.00

R186 On 07/02/2019	Bond Future	Sell	1,888	0.00
R186 On 07/02/2019	Bond Future	Buy	1,888	0.00
R186 On 07/02/2019	Bond Future	Sell	2,060	0.00
R186 On 07/02/2019	Bond Future	Buy	2,060	0.00
R186 On 07/02/2019	Bond Future	Buy	2,060	0.00
R186 On 07/02/2019	Bond Future	Sell	2,060	0.00

**R2023 Bond Future**

R023 On 07/02/2019	Bond Future	Sell	32	0.00
R023 On 07/02/2019	Bond Future	Buy	32	0.00

**R2030 Bond Future**

2030 On 07/02/2019	Bond Future	Buy	30	0.00
2030 On 07/02/2019	Bond Future	Sell	30	0.00

**R2037 Bond Future**

2037 On 07/02/2019	Bond Future	Buy	91	0.00
2037 On 07/02/2019	Bond Future	Sell	91	0.00
2037 On 07/02/2019	Bond Future	Buy	170	0.00
2037 On 07/02/2019	Bond Future	Sell	170	0.00
2037 On 07/02/2019	Bond Future	Sell	261	0.00
2037 On 07/02/2019	Bond Future	Buy	261	0.00
2037 On 07/02/2019	Bond Future	Sell	535	0.00
2037 On 07/02/2019	Bond Future	Buy	535	0.00
2037 On 07/02/2019	Bond Future	Sell	535	0.00
2037 On 07/02/2019	Bond Future	Buy	535	0.00

**R2048 Bond Future**

R248 On 07/02/2019	Bond Future	Sell	36	0.00
R248 On 07/02/2019	Bond Future	Buy	36	0.00

**R209 Bond Future**

R209 On 07/02/2019	Bond Future	Sell	10	0.00
R209 On 07/02/2019	Bond Future	Buy	10	0.00
R209 On 07/02/2019	Bond Future	Sell	31	0.00
R209 On 07/02/2019	Bond Future	Buy	31	0.00
R209 On 07/02/2019	Bond Future	Sell	98	0.00
R209 On 07/02/2019	Bond Future	Buy	98	0.00
R209 On 07/02/2019	Bond Future	Sell	700	0.00
R209 On 07/02/2019	Bond Future	Buy	700	0.00
R209 On 07/02/2019	Bond Future	Buy	839	0.00
R209 On 07/02/2019	Bond Future	Sell	839	0.00

**R213 Bond Future**

R213 On 07/02/2019	Bond Future	Sell	50	0.00
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<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R213 On 07/02/2019	Bond Future		Buy	50	0.00
R213 On 07/02/2019	Bond Future		Sell	271	0.00
R213 On 07/02/2019	Bond Future		Buy	271	0.00
R213 On 07/02/2019	Bond Future		Buy	321	0.00
R213 On 07/02/2019	Bond Future		Sell	321	0.00
<b>R214 Bond Future</b>					
R214 On 07/02/2019	Bond Future		Buy	1,250	0.00
R214 On 07/02/2019	Bond Future		Sell	1,250	0.00
R214 On 07/02/2019	Bond Future		Sell	1,250	0.00
R214 On 07/02/2019	Bond Future		Buy	1,250	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>16,466</b>	<b>0.00</b>