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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/11/2018

TO DATE : 09/11/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### I2033 Bond Future

2033 On 07/02/2019	Bond Future		Sell	1,000	0.00
2033 On 07/02/2019	Bond Future		Buy	1,000	0.00

#### R186 Bond Future

R186 On 07/02/2019	Bond Future		Buy	5	0.00
R186 On 07/02/2019	Bond Future		Sell	5	0.00
R186 On 07/02/2019	Bond Future		Sell	30	0.00
R186 On 07/02/2019	Bond Future		Buy	30	0.00
R186 On 07/02/2019	Bond Future		Sell	70	0.00
R186 On 07/02/2019	Bond Future		Buy	70	0.00
R186 On 07/02/2019	Bond Future		Sell	1,400	0.00
R186 On 07/02/2019	Bond Future		Buy	1,400	0.00
R186 On 07/02/2019	Bond Future		Buy	1,500	0.00
R186 On 07/02/2019	Bond Future		Sell	1,500	0.00

R186 On 07/02/2019	Bond Future	Buy	1,500	0.00
R186 On 07/02/2019	Bond Future	Sell	1,500	0.00
<b>R2030 Bond Future</b>				
2030 On 07/02/2019	Bond Future	Sell	33	0.00
2030 On 07/02/2019	Bond Future	Buy	33	0.00
2030 On 07/02/2019	Bond Future	Sell	44	0.00
2030 On 07/02/2019	Bond Future	Buy	44	0.00
2030 On 07/02/2019	Bond Future	Buy	77	0.00
2030 On 07/02/2019	Bond Future	Sell	77	0.00
<b>R2032 Bond Future</b>				
2032 On 07/02/2019	Bond Future	Sell	6	0.00
2032 On 07/02/2019	Bond Future	Buy	6	0.00
2032 On 07/02/2019	Bond Future	Sell	6	0.00
2032 On 07/02/2019	Bond Future	Buy	6	0.00
<b>R2035 Bond Future</b>				
R035 On 07/02/2019	Bond Future	Sell	7	0.00
R035 On 07/02/2019	Bond Future	Buy	7	0.00
R035 On 07/02/2019	Bond Future	Sell	7	0.00
R035 On 07/02/2019	Bond Future	Buy	7	0.00
<b>R207 Bond Future</b>				
R207 On 07/02/2019	Bond Future	Sell	2	0.00
R207 On 07/02/2019	Bond Future	Buy	2	0.00
R207 On 07/02/2019	Bond Future	Sell	6	0.00
R207 On 07/02/2019	Bond Future	Buy	6	0.00
R207 On 07/02/2019	Bond Future	Sell	15	0.00
R207 On 07/02/2019	Bond Future	Buy	15	0.00
R207 On 07/02/2019	Bond Future	Sell	23	0.00
R207 On 07/02/2019	Bond Future	Buy	23	0.00
R207 On 07/02/2019	Bond Future	Sell	54	0.00
R207 On 07/02/2019	Bond Future	Buy	54	0.00
R207 On 07/02/2019	Bond Future	Sell	94	0.00
R207 On 07/02/2019	Bond Future	Buy	94	0.00
R207 On 07/02/2019	Bond Future	Sell	101	0.00
R207 On 07/02/2019	Bond Future	Buy	101	0.00
R207 On 07/02/2019	Bond Future	Sell	215	0.00
R207 On 07/02/2019	Bond Future	Buy	215	0.00
R207 On 07/02/2019	Bond Future	Sell	260	0.00
R207 On 07/02/2019	Bond Future	Buy	260	0.00
R207 On 07/02/2019	Bond Future	Sell	444	0.00
R207 On 07/02/2019	Bond Future	Buy	444	0.00
R207 On 07/02/2019	Bond Future	Buy	1,214	0.00
R207 On 07/02/2019	Bond Future	Sell	1,214	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R208 Bond Futures</b>					
R208 On 07/02/2019			Sell	150	0.00
R208 On 07/02/2019			Buy	150	0.00
R208 On 07/02/2019			Sell	150	0.00
R208 On 07/02/2019			Buy	150	0.00
<b>R209 Bond Future</b>					
R209 On 07/02/2019			Buy	92	0.00
R209 On 07/02/2019			Sell	92	0.00
R209 On 07/02/2019			Sell	92	0.00
R209 On 07/02/2019			Buy	92	0.00
<b>R210 Bond Future</b>					
R210 On 07/02/2019			Sell	600	0.00
R210 On 07/02/2019			Buy	600	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>9,197</b>	<b>0.00</b>