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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/11/2018

TO DATE : 23/11/2018

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### All Bond Index

ALBI On 07/02/2019	Index Future		Sell	1	0.00
ALBI On 07/02/2019	Index Future		Buy	1	0.00
ALBI On 07/02/2019	Index Future		Sell	1	0.00
ALBI On 07/02/2019	Index Future		Buy	1	0.00

#### R186 Bond Future

R186 On 07/02/2019	Bond Future	9.27	Call	Sell	6	0.00
R186 On 07/02/2019	Bond Future	9.27	Call	Buy	6	0.00
R186 On 07/02/2019	Bond Future	9.27	Call	Sell	6	0.00
R186 On 07/02/2019	Bond Future	9.27	Call	Buy	6	0.00
R186 On 07/02/2019	Bond Future	8.77	Call	Buy	6	0.00
R186 On 07/02/2019	Bond Future	8.77	Call	Sell	6	0.00
R186 On 07/02/2019	Bond Future	8.77	Call	Buy	6	0.00
R186 On 07/02/2019	Bond Future	8.77	Call	Sell	6	0.00

R186 On 07/02/2019	Bond Future	9.92	Put	Sell	6	0.00
R186 On 07/02/2019	Bond Future	9.92	Put	Buy	6	0.00
R186 On 07/02/2019	Bond Future	9.92	Put	Buy	6	0.00
R186 On 07/02/2019	Bond Future	9.92	Put	Sell	6	0.00
R186 On 07/02/2019	Bond Future			Sell	8	0.00
R186 On 07/02/2019	Bond Future			Buy	8	0.00
R186 On 07/02/2019	Bond Future			Sell	11	0.00
R186 On 07/02/2019	Bond Future			Buy	11	0.00
R186 On 07/02/2019	Bond Future	9.27	Call	Sell	13	0.00
R186 On 07/02/2019	Bond Future	9.27	Call	Buy	13	0.00
R186 On 07/02/2019	Bond Future	8.77	Call	Buy	13	0.00
R186 On 07/02/2019	Bond Future	8.77	Call	Sell	13	0.00
R186 On 07/02/2019	Bond Future	9.92	Put	Buy	13	0.00
R186 On 07/02/2019	Bond Future	9.92	Put	Sell	13	0.00
R186 On 07/02/2019	Bond Future	9.27	Call	Sell	22	0.00
R186 On 07/02/2019	Bond Future	9.27	Call	Buy	22	0.00
R186 On 07/02/2019	Bond Future	8.77	Call	Buy	22	0.00
R186 On 07/02/2019	Bond Future	8.77	Call	Sell	22	0.00
R186 On 07/02/2019	Bond Future	9.92	Put	Buy	22	0.00
R186 On 07/02/2019	Bond Future	9.92	Put	Sell	22	0.00
R186 On 07/02/2019	Bond Future			Sell	23	0.00
R186 On 07/02/2019	Bond Future			Buy	23	0.00
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	9.30	Put	Sell	29	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Buy	29	0.00
R186 On 07/02/2019	Bond Future			Sell	31	0.00
R186 On 07/02/2019	Bond Future			Buy	31	0.00
R186 On 07/02/2019	Bond Future	9.27	Call	Buy	35	0.00
R186 On 07/02/2019	Bond Future	9.27	Call	Sell	35	0.00
R186 On 07/02/2019	Bond Future	8.77	Call	Sell	35	0.00
R186 On 07/02/2019	Bond Future	8.77	Call	Buy	35	0.00
R186 On 07/02/2019	Bond Future	9.92	Put	Sell	35	0.00
R186 On 07/02/2019	Bond Future	9.92	Put	Buy	35	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Sell	44	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Buy	44	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Sell	88	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Buy	88	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	9.30	Put	Sell	97	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Buy	97	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Sell	120	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Buy	120	0.00
R186 On 07/02/2019	Bond Future			Buy	128	0.00
R186 On 07/02/2019	Bond Future			Sell	128	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/02/2019			Buy	128	0.00
R186 On 07/02/2019			Sell	128	0.00
R186 On 07/02/2019			Sell	187	0.00
R186 On 07/02/2019			Buy	187	0.00
R186 On 07/02/2019			Sell	338	0.00
R186 On 07/02/2019			Buy	338	0.00
R186 On 07/02/2019			Sell	365	0.00
R186 On 07/02/2019			Buy	365	0.00
R186 On 07/02/2019			Buy	433	0.00
R186 On 07/02/2019			Sell	433	0.00
R186 On 07/02/2019			Buy	650	0.00
R186 On 07/02/2019			Sell	650	0.00
R186 On 07/02/2019			Buy	650	0.00
R186 On 07/02/2019			Sell	650	0.00
R186 On 07/02/2019	9.30	Put	Sell	718	0.00
R186 On 07/02/2019	9.30	Put	Buy	718	0.00
R186 On 07/02/2019	9.30	Put	Sell	1,404	0.00
R186 On 07/02/2019	9.30	Put	Buy	1,404	0.00
R186 On 07/02/2019	9.30	Put	Sell	2,500	0.00
R186 On 07/02/2019	9.30	Put	Buy	2,500	0.00

**R2032 Bond Future**

2032 On 07/02/2019			Buy	21	0.00
2032 On 07/02/2019			Sell	21	0.00
2032 On 07/02/2019			Buy	21	0.00
2032 On 07/02/2019			Sell	21	0.00

**R2037 Bond Future**

2037 On 07/02/2019			Buy	23	0.00
2037 On 07/02/2019			Sell	23	0.00
2037 On 07/02/2019			Buy	37	0.00
2037 On 07/02/2019			Sell	37	0.00
2037 On 07/02/2019			Buy	55	0.00
2037 On 07/02/2019			Sell	55	0.00
2037 On 07/02/2019			Buy	885	0.00
2037 On 07/02/2019			Sell	885	0.00
2037 On 07/02/2019			Buy	1,000	0.00
2037 On 07/02/2019			Sell	1,000	0.00
2037 On 07/02/2019			Sell	1,000	0.00
2037 On 07/02/2019			Buy	1,000	0.00

**R207 Bond Future**

R207 On 07/02/2019	Bond Future	Buy	20	0.00
R207 On 07/02/2019	Bond Future	Sell	20	0.00
R207 On 07/02/2019	Bond Future	Sell	20	0.00
R207 On 07/02/2019	Bond Future	Buy	20	0.00

**R209 Bond Future**

R209 On 07/02/2019	Bond Future	Sell	13	0.00
R209 On 07/02/2019	Bond Future	Buy	13	0.00
R209 On 07/02/2019	Bond Future	Buy	13	0.00
R209 On 07/02/2019	Bond Future	Sell	13	0.00
R209 On 07/02/2019	Bond Future	Buy	136	0.00
R209 On 07/02/2019	Bond Future	Sell	136	0.00
R209 On 07/02/2019	Bond Future	Buy	136	0.00
R209 On 07/02/2019	Bond Future	Sell	136	0.00

**R214 Bond Future**

R214 On 07/02/2019	Bond Future	Buy	25	0.00
R214 On 07/02/2019	Bond Future	Sell	25	0.00
R214 On 07/02/2019	Bond Future	Buy	25	0.00
R214 On 07/02/2019	Bond Future	Sell	25	0.00

**Grand Total for Daily Detailed Turnover: 11,750 0.00**