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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/11/2018

TO DATE : 29/11/2018

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

R186 On 07/02/2019	Bond Future		Sell	3	0.00	
R186 On 07/02/2019	Bond Future		Buy	3	0.00	
R186 On 07/02/2019	Bond Future		Sell	4	0.00	
R186 On 07/02/2019	Bond Future		Buy	4	0.00	
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	8	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	8	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	8	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	8	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	8	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	8	0.00
R186 On 07/02/2019	Bond Future		Sell	9	0.00	
R186 On 07/02/2019	Bond Future		Buy	9	0.00	
R186 On 07/02/2019	Bond Future		Sell	10	0.00	
R186 On 07/02/2019	Bond Future		Buy	10	0.00	

R186 On 02/05/2019	Bond Future	9.00	Call	Buy	11	0.00
R186 On 02/05/2019	Bond Future	9.00	Call	Sell	11	0.00
R186 On 02/05/2019	Bond Future	8.50	Call	Sell	11	0.00
R186 On 02/05/2019	Bond Future	8.50	Call	Buy	11	0.00
R186 On 02/05/2019	Bond Future	9.75	Put	Sell	11	0.00
R186 On 02/05/2019	Bond Future	9.75	Put	Buy	11	0.00
R186 On 07/02/2019	Bond Future			Sell	12	0.00
R186 On 07/02/2019	Bond Future			Buy	12	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Buy	29	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Sell	29	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 01/08/2019	Bond Future	9.05	Call	Buy	42	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	42	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	42	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	42	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	42	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	42	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Buy	44	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Sell	44	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 02/05/2019	Bond Future	9.00	Call	Buy	56	0.00
R186 On 02/05/2019	Bond Future	9.00	Call	Sell	56	0.00
R186 On 02/05/2019	Bond Future	8.50	Call	Sell	56	0.00
R186 On 02/05/2019	Bond Future	8.50	Call	Buy	56	0.00
R186 On 02/05/2019	Bond Future	9.75	Put	Sell	56	0.00
R186 On 02/05/2019	Bond Future	9.75	Put	Buy	56	0.00
R186 On 07/02/2019	Bond Future			Sell	73	0.00
R186 On 07/02/2019	Bond Future			Buy	73	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Buy	88	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Sell	88	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	9.50	Put	Buy	98	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Sell	98	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Sell	98	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Buy	98	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Buy	121	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Sell	121	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Sell	121	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Buy	121	0.00
R186 On 07/02/2019	Bond Future			Sell	139	0.00
R186 On 07/02/2019	Bond Future			Buy	139	0.00
R186 On 07/02/2019	Bond Future			Buy	250	0.00
R186 On 07/02/2019	Bond Future			Sell	250	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/02/2019	Bond Future	9.50	Put	Buy	713	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Sell	713	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Sell	713	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Buy	713	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Buy	1,407	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Sell	1,407	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Sell	1,407	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Buy	1,407	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Sell	2,500	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Buy	2,500	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Buy	2,500	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Sell	2,500	0.00

R2023 Bond Future

R023 On 07/02/2019	Bond Future			Sell	18	0.00
R023 On 07/02/2019	Bond Future			Buy	18	0.00
R023 On 07/02/2019	Bond Future			Buy	18	0.00
R023 On 07/02/2019	Bond Future			Sell	18	0.00

R2030 Bond Future

2030 On 02/05/2019	Bond Future	9.40	Call	Buy	5	0.00
2030 On 02/05/2019	Bond Future	9.40	Call	Sell	5	0.00
2030 On 02/05/2019	Bond Future	8.90	Call	Sell	5	0.00
2030 On 02/05/2019	Bond Future	8.90	Call	Buy	5	0.00
2030 On 02/05/2019	Bond Future	10.20	Put	Sell	5	0.00
2030 On 02/05/2019	Bond Future	10.20	Put	Buy	5	0.00
2030 On 02/05/2019	Bond Future	9.40	Call	Buy	24	0.00
2030 On 02/05/2019	Bond Future	9.40	Call	Sell	24	0.00
2030 On 02/05/2019	Bond Future	8.90	Call	Sell	24	0.00
2030 On 02/05/2019	Bond Future	8.90	Call	Buy	24	0.00
2030 On 02/05/2019	Bond Future	10.20	Put	Sell	24	0.00
2030 On 02/05/2019	Bond Future	10.20	Put	Buy	24	0.00

R2044 Bond Future

2044 On 07/02/2019	Bond Future			Buy	9	0.00
2044 On 07/02/2019	Bond Future			Sell	9	0.00
2044 On 07/02/2019	Bond Future			Buy	9	0.00
2044 On 07/02/2019	Bond Future			Sell	9	0.00

R207 Bond Future

R207 On 07/02/2019	Bond Future			Buy	1	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 07/02/2019	Bond Future		Sell	5	0.00
R207 On 07/02/2019	Bond Future		Buy	5	0.00
R207 On 07/02/2019	Bond Future		Sell	5	0.00
R207 On 07/02/2019	Bond Future		Buy	5	0.00
R207 On 07/02/2019	Bond Future		Sell	5	0.00
R207 On 07/02/2019	Bond Future		Buy	6	0.00
R207 On 07/02/2019	Bond Future		Sell	6	0.00
R207 On 07/02/2019	Bond Future		Buy	7	0.00
R207 On 07/02/2019	Bond Future		Sell	7	0.00
R207 On 07/02/2019	Bond Future		Buy	7	0.00
R207 On 07/02/2019	Bond Future		Sell	7	0.00
R207 On 07/02/2019	Bond Future		Buy	8	0.00
R207 On 07/02/2019	Bond Future		Sell	8	0.00
R207 On 07/02/2019	Bond Future		Buy	8	0.00
R207 On 07/02/2019	Bond Future		Sell	8	0.00
R207 On 07/02/2019	Bond Future		Buy	8	0.00
R207 On 07/02/2019	Bond Future		Sell	8	0.00
R207 On 07/02/2019	Bond Future		Buy	8	0.00
R207 On 07/02/2019	Bond Future		Sell	8	0.00
R207 On 07/02/2019	Bond Future		Buy	8	0.00
R207 On 07/02/2019	Bond Future		Sell	8	0.00
R207 On 07/02/2019	Bond Future		Buy	8	0.00
R207 On 07/02/2019	Bond Future		Sell	8	0.00
R207 On 07/02/2019	Bond Future		Buy	8	0.00
R207 On 07/02/2019	Bond Future		Sell	8	0.00
R207 On 07/02/2019	Bond Future		Buy	9	0.00
R207 On 07/02/2019	Bond Future		Sell	9	0.00
R207 On 07/02/2019	Bond Future		Sell	9	0.00
R207 On 07/02/2019	Bond Future		Buy	9	0.00
R207 On 07/02/2019	Bond Future		Buy	9	0.00
R207 On 07/02/2019	Bond Future		Sell	9	0.00
R207 On 07/02/2019	Bond Future		Buy	11	0.00
R207 On 07/02/2019	Bond Future		Sell	11	0.00
R207 On 07/02/2019	Bond Future		Buy	11	0.00
R207 On 07/02/2019	Bond Future		Sell	11	0.00
R207 On 07/02/2019	Bond Future		Buy	12	0.00
R207 On 07/02/2019	Bond Future		Sell	12	0.00
R207 On 07/02/2019	Bond Future		Buy	12	0.00
R207 On 07/02/2019	Bond Future		Sell	12	0.00
R207 On 07/02/2019	Bond Future		Buy	12	0.00
R207 On 07/02/2019	Bond Future		Sell	12	0.00
R207 On 07/02/2019	Bond Future		Buy	13	0.00
R207 On 07/02/2019	Bond Future		Sell	13	0.00
R207 On 07/02/2019	Bond Future		Sell	19	0.00

R207 On 07/02/2019	Bond Future	Buy	19	0.00
R207 On 07/02/2019	Bond Future	Sell	19	0.00
R207 On 07/02/2019	Bond Future	Buy	19	0.00
R207 On 07/02/2019	Bond Future	Sell	19	0.00
R207 On 07/02/2019	Bond Future	Buy	19	0.00
R207 On 07/02/2019	Bond Future	Sell	19	0.00
R207 On 07/02/2019	Bond Future	Buy	19	0.00
R207 On 07/02/2019	Bond Future	Sell	19	0.00
R207 On 07/02/2019	Bond Future	Buy	19	0.00
R207 On 07/02/2019	Bond Future	Sell	19	0.00
R207 On 07/02/2019	Bond Future	Buy	19	0.00
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	Buy	21	0.00
R207 On 07/02/2019	Bond Future	Sell	21	0.00
R207 On 07/02/2019	Bond Future	Buy	21	0.00
R207 On 07/02/2019	Bond Future	Sell	21	0.00
R207 On 07/02/2019	Bond Future	Buy	24	0.00
R207 On 07/02/2019	Bond Future	Sell	24	0.00
R207 On 07/02/2019	Bond Future	Buy	24	0.00
R207 On 07/02/2019	Bond Future	Sell	24	0.00
R207 On 07/02/2019	Bond Future	Buy	26	0.00
R207 On 07/02/2019	Bond Future	Sell	26	0.00
R207 On 07/02/2019	Bond Future	Buy	35	0.00
R207 On 07/02/2019	Bond Future	Sell	35	0.00
R207 On 07/02/2019	Bond Future	Buy	35	0.00
R207 On 07/02/2019	Bond Future	Sell	35	0.00
R207 On 07/02/2019	Bond Future	Buy	39	0.00
R207 On 07/02/2019	Bond Future	Sell	39	0.00
R207 On 07/02/2019	Bond Future	Buy	46	0.00
R207 On 07/02/2019	Bond Future	Sell	46	0.00
R207 On 07/02/2019	Bond Future	Buy	46	0.00
R207 On 07/02/2019	Bond Future	Sell	46	0.00
R207 On 07/02/2019	Bond Future	Buy	50	0.00
R207 On 07/02/2019	Bond Future	Sell	50	0.00
R207 On 07/02/2019	Bond Future	Sell	50	0.00
R207 On 07/02/2019	Bond Future	Buy	50	0.00
R207 On 07/02/2019	Bond Future	Buy	51	0.00
R207 On 07/02/2019	Bond Future	Sell	51	0.00
R207 On 07/02/2019	Bond Future	Buy	69	0.00
R207 On 07/02/2019	Bond Future	Sell	69	0.00
R207 On 07/02/2019	Bond Future	Buy	70	0.00
R207 On 07/02/2019	Bond Future	Sell	70	0.00
R207 On 07/02/2019	Bond Future	Buy	76	0.00
R207 On 07/02/2019	Bond Future	Sell	76	0.00
R207 On 07/02/2019	Bond Future	Buy	85	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 07/02/2019			Sell	85	0.00
R207 On 07/02/2019			Buy	86	0.00
R207 On 07/02/2019			Sell	86	0.00
R207 On 07/02/2019			Buy	94	0.00
R207 On 07/02/2019			Sell	94	0.00
R207 On 07/02/2019			Buy	112	0.00
R207 On 07/02/2019			Sell	112	0.00
R207 On 07/02/2019			Buy	113	0.00
R207 On 07/02/2019			Sell	113	0.00
R207 On 07/02/2019			Buy	123	0.00
R207 On 07/02/2019			Sell	123	0.00
R207 On 07/02/2019			Sell	492	0.00
R207 On 07/02/2019			Buy	492	0.00
R207 On 07/02/2019			Sell	500	0.00
R207 On 07/02/2019			Buy	500	0.00
R207 On 07/02/2019			Sell	550	0.00
R207 On 07/02/2019			Buy	550	0.00

R209 Bond Future

R209 On 07/02/2019	Bond Future	9.54	Call	Buy	6	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Sell	6	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Sell	6	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	6	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Sell	6	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Buy	6	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Buy	28	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Sell	28	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Sell	28	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	28	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Sell	28	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Buy	28	0.00

R214 Bond Future

R214 On 07/02/2019	Bond Future			Sell	2	0.00
R214 On 07/02/2019	Bond Future			Buy	2	0.00
R214 On 07/02/2019	Bond Future			Sell	13	0.00
R214 On 07/02/2019	Bond Future			Buy	13	0.00
R214 On 07/02/2019	Bond Future			Sell	23	0.00
R214 On 07/02/2019	Bond Future			Buy	23	0.00
R214 On 07/02/2019	Bond Future			Buy	23	0.00
R214 On 07/02/2019	Bond Future			Sell	23	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	50	0.00
R214 On 07/02/2019	Bond Future	Buy	50	0.00
R214 On 07/02/2019	Bond Future	Sell	90	0.00
R214 On 07/02/2019	Bond Future	Buy	90	0.00
R214 On 07/02/2019	Bond Future	Sell	90	0.00
R214 On 07/02/2019	Bond Future	Buy	90	0.00

Grand Total for Daily Detailed Turnover:

14,619

0.00