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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/12/2018

TO DATE : 04/12/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 07/02/2019			Buy	44	0.00
R186 On 07/02/2019			Sell	44	0.00
R186 On 07/02/2019			Buy	96	0.00
R186 On 07/02/2019			Sell	96	0.00
R186 On 07/02/2019			Buy	140	0.00
R186 On 07/02/2019			Sell	140	0.00
<b>R2023 Bond Future</b>					
R023 On 07/02/2019			Buy	54	0.00
R023 On 07/02/2019			Sell	54	0.00
<b>R2032 Bond Future</b>					
2032 On 07/02/2019			Buy	24	0.00
2032 On 07/02/2019			Sell	24	0.00

2032 On 07/02/2019	Bond Future	Buy	24	0.00
2032 On 07/02/2019	Bond Future	Sell	24	0.00

**R2037 Bond Future**

2037 On 07/02/2019	Bond Future	Sell	15	0.00
2037 On 07/02/2019	Bond Future	Sell	15	0.00
2037 On 07/02/2019	Bond Future	Buy	15	0.00
2037 On 07/02/2019	Bond Future	Buy	15	0.00

**R2040 Bond Future**

2040 On 07/02/2019	Bond Future	Buy	75	0.00
2040 On 07/02/2019	Bond Future	Sell	75	0.00
2040 On 07/02/2019	Bond Future	Buy	165	0.00
2040 On 07/02/2019	Bond Future	Sell	165	0.00
2040 On 07/02/2019	Bond Future	Sell	240	0.00
2040 On 07/02/2019	Bond Future	Buy	240	0.00

**R2048 Bond Future**

R248 On 07/02/2019	Bond Future	Buy	15	0.00
R248 On 07/02/2019	Bond Future	Sell	15	0.00
R248 On 07/02/2019	Bond Future	Buy	15	0.00
R248 On 07/02/2019	Bond Future	Sell	15	0.00

**R207 Bond Future**

R207 On 07/02/2019	Bond Future	Buy	1	0.00
R207 On 07/02/2019	Bond Future	Sell	1	0.00
R207 On 07/02/2019	Bond Future	Buy	1	0.00
R207 On 07/02/2019	Bond Future	Sell	1	0.00
R207 On 07/02/2019	Bond Future	Buy	1	0.00
R207 On 07/02/2019	Bond Future	Sell	1	0.00
R207 On 07/02/2019	Bond Future	Buy	2	0.00
R207 On 07/02/2019	Bond Future	Sell	2	0.00
R207 On 07/02/2019	Bond Future	Buy	3	0.00
R207 On 07/02/2019	Bond Future	Sell	3	0.00
R207 On 07/02/2019	Bond Future	Buy	3	0.00
R207 On 07/02/2019	Bond Future	Sell	3	0.00
R207 On 07/02/2019	Bond Future	Buy	4	0.00
R207 On 07/02/2019	Bond Future	Sell	4	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	8	0.00
R207 On 07/02/2019	Bond Future	Sell	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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	9	0.00
R207 On 07/02/2019	Bond Future		Sell	9	0.00
R207 On 07/02/2019	Bond Future		Buy	10	0.00
R207 On 07/02/2019	Bond Future		Sell	10	0.00
R207 On 07/02/2019	Bond Future		Buy	10	0.00
R207 On 07/02/2019	Bond Future		Sell	10	0.00
R207 On 07/02/2019	Bond Future		Buy	10	0.00
R207 On 07/02/2019	Bond Future		Sell	10	0.00
R207 On 07/02/2019	Bond Future		Buy	14	0.00
R207 On 07/02/2019	Bond Future		Sell	14	0.00
R207 On 07/02/2019	Bond Future		Buy	15	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	15	0.00
R207 On 07/02/2019	Bond Future		Buy	15	0.00
R207 On 07/02/2019	Bond Future		Sell	15	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	32	0.00
R207 On 07/02/2019	Bond Future		Sell	32	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	36	0.00
R207 On 07/02/2019	Bond Future		Sell	36	0.00
R207 On 07/02/2019	Bond Future		Buy	36	0.00
R207 On 07/02/2019	Bond Future		Sell	36	0.00
R207 On 07/02/2019	Bond Future		Buy	37	0.00
R207 On 07/02/2019	Bond Future		Sell	37	0.00
R207 On 07/02/2019	Bond Future		Buy	37	0.00
R207 On 07/02/2019	Bond Future		Sell	37	0.00
R207 On 07/02/2019	Bond Future		Buy	38	0.00
R207 On 07/02/2019	Bond Future		Sell	38	0.00
R207 On 07/02/2019	Bond Future		Buy	45	0.00
R207 On 07/02/2019	Bond Future		Sell	45	0.00

R207 On 07/02/2019	Bond Future			Buy	47	0.00
R207 On 07/02/2019	Bond Future			Sell	47	0.00
R207 On 07/02/2019	Bond Future			Buy	68	0.00
R207 On 07/02/2019	Bond Future			Sell	68	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	90	0.00
R207 On 07/02/2019	Bond Future			Sell	90	0.00
R207 On 07/02/2019	Bond Future			Buy	92	0.00
R207 On 07/02/2019	Bond Future			Sell	92	0.00
R207 On 07/02/2019	Bond Future			Buy	136	0.00
R207 On 07/02/2019	Bond Future			Sell	136	0.00
R207 On 07/02/2019	Bond Future			Buy	139	0.00
R207 On 07/02/2019	Bond Future			Sell	139	0.00
R207 On 07/02/2019	Bond Future			Buy	167	0.00
R207 On 07/02/2019	Bond Future			Sell	167	0.00
R207 On 07/02/2019	Bond Future			Buy	172	0.00
R207 On 07/02/2019	Bond Future			Sell	172	0.00
R207 On 07/02/2019	Bond Future			Buy	220	0.00
R207 On 07/02/2019	Bond Future			Sell	220	0.00
R207 On 07/02/2019	Bond Future			Buy	226	0.00
R207 On 07/02/2019	Bond Future			Sell	226	0.00
R207 On 07/02/2019	Bond Future			Sell	948	0.00
R207 On 07/02/2019	Bond Future			Buy	948	0.00
R207 On 07/02/2019	Bond Future			Sell	980	0.00
R207 On 07/02/2019	Bond Future			Buy	980	0.00

**R209 Bond Future**

R209 On 07/02/2019	Bond Future			Sell	328	0.00
R209 On 07/02/2019	Bond Future			Buy	328	0.00
R209 On 02/05/2019	Bond Future	10.50	Put	Sell	1,010	0.00
R209 On 02/05/2019	Bond Future	10.50	Put	Buy	1,010	0.00
R209 On 02/05/2019	Bond Future	10.50	Put	Sell	10,550	0.00
R209 On 02/05/2019	Bond Future	10.50	Put	Buy	10,550	0.00
R209 On 02/05/2019	Bond Future	10.50	Put	Sell	11,560	0.00
R209 On 02/05/2019	Bond Future	10.50	Put	Buy	11,560	0.00

**Grand Total for Daily Detailed Turnover: 28,258 0.00**