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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/12/2018

TO DATE : 14/12/2018

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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	18	0.00
R186 On 07/02/2019	Bond Future		Buy	18	0.00
R186 On 07/02/2019	Bond Future		Sell	22	0.00
R186 On 07/02/2019	Bond Future		Buy	22	0.00
R186 On 07/02/2019	Bond Future		Sell	26	0.00
R186 On 07/02/2019	Bond Future		Buy	26	0.00
R186 On 07/02/2019	Bond Future		Sell	40	0.00
R186 On 07/02/2019	Bond Future		Buy	40	0.00
R186 On 07/02/2019	Bond Future		Sell	68	0.00
R186 On 07/02/2019	Bond Future		Buy	68	0.00
R186 On 07/02/2019	Bond Future		Sell	92	0.00
R186 On 07/02/2019	Bond Future		Buy	92	0.00
R186 On 07/02/2019	Bond Future		Sell	450	0.00
R186 On 07/02/2019	Bond Future		Buy	450	0.00

R186 On 07/02/2019	Bond Future	Buy	716	0.00
R186 On 07/02/2019	Bond Future	Sell	716	0.00
R186 On 07/02/2019	Bond Future	Sell	1,000	0.00
R186 On 07/02/2019	Bond Future	Buy	1,000	0.00
<b>R2030 Bond Future</b>				
2030 On 07/02/2019	Bond Future	Sell	20	0.00
2030 On 07/02/2019	Bond Future	Buy	20	0.00
2030 On 07/02/2019	Bond Future	Sell	26	0.00
2030 On 07/02/2019	Bond Future	Buy	26	0.00
2030 On 07/02/2019	Bond Future	Sell	35	0.00
2030 On 07/02/2019	Bond Future	Buy	35	0.00
2030 On 07/02/2019	Bond Future	Sell	94	0.00
2030 On 07/02/2019	Bond Future	Buy	94	0.00
2030 On 07/02/2019	Bond Future	Sell	175	0.00
2030 On 07/02/2019	Bond Future	Buy	175	0.00
<b>R2032 Bond Future</b>				
2032 On 07/02/2019	Bond Future	Buy	39	0.00
2032 On 07/02/2019	Bond Future	Sell	39	0.00
2032 On 07/02/2019	Bond Future	Sell	39	0.00
2032 On 07/02/2019	Bond Future	Buy	39	0.00
2032 On 07/02/2019	Bond Future	Sell	180	0.00
2032 On 07/02/2019	Bond Future	Buy	180	0.00
<b>R2044 Bond Future</b>				
2044 On 07/02/2019	Bond Future	Sell	21	0.00
2044 On 07/02/2019	Bond Future	Buy	21	0.00
2044 On 07/02/2019	Bond Future	Sell	46	0.00
2044 On 07/02/2019	Bond Future	Buy	46	0.00
2044 On 07/02/2019	Bond Future	Sell	263	0.00
2044 On 07/02/2019	Bond Future	Buy	263	0.00
2044 On 07/02/2019	Bond Future	Buy	330	0.00
2044 On 07/02/2019	Bond Future	Sell	330	0.00
<b>R213 Bond Future</b>				
R213 On 07/02/2019	Bond Future	Buy	223	0.00
R213 On 07/02/2019	Bond Future	Sell	223	0.00
<b>R214 Bond Future</b>				
R214 On 07/02/2019	Bond Future	Sell	128	0.00
R214 On 07/02/2019	Bond Future	Buy	128	0.00
R214 On 07/02/2019	Bond Future	Sell	128	0.00
R214 On 07/02/2019	Bond Future	Buy	128	0.00

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**Contract****Strike****C/P****Buy/Sell****No. of Contracts**

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**Grand Total for Daily Detailed Turnover:****4,179****0.00**