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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/12/2018

TO DATE : 10/12/2018

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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	2	0.00
ALBI On 07/02/2019	Index Future		Buy	2	0.00

#### Govi Total Return Index

GOVI On 07/02/2019	GOVI		Buy	1	0.00
GOVI On 07/02/2019	GOVI		Sell	1	0.00
GOVI On 07/02/2019	GOVI		Buy	1	0.00
GOVI On 07/02/2019	GOVI		Sell	1	0.00

#### New Inflation Linked Index

IGOV On 07/02/2019	Index Future		Buy	4	0.00
IGOV On 07/02/2019	Index Future		Sell	4	0.00
IGOV On 07/02/2019	Index Future		Buy	6	0.00
IGOV On 07/02/2019	Index Future		Sell	6	0.00

IGOV On 07/02/2019	Index Future	Sell	10	0.00
IGOV On 07/02/2019	Index Future	Buy	10	0.00

**R186 Bond Future**

R186 On 07/02/2019	Bond Future	Buy	1	0.00
R186 On 07/02/2019	Bond Future	Sell	1	0.00
R186 On 07/02/2019	Bond Future	Buy	3	0.00
R186 On 07/02/2019	Bond Future	Sell	3	0.00
R186 On 07/02/2019	Bond Future	Buy	13	0.00
R186 On 07/02/2019	Bond Future	Sell	13	0.00
R186 On 07/02/2019	Bond Future	Buy	16	0.00
R186 On 07/02/2019	Bond Future	Sell	16	0.00
R186 On 07/02/2019	Bond Future	Buy	18	0.00
R186 On 07/02/2019	Bond Future	Sell	18	0.00
R186 On 07/02/2019	Bond Future	Buy	20	0.00
R186 On 07/02/2019	Bond Future	Sell	20	0.00
R186 On 07/02/2019	Bond Future	Buy	26	0.00
R186 On 07/02/2019	Bond Future	Sell	26	0.00
R186 On 07/02/2019	Bond Future	Buy	44	0.00
R186 On 07/02/2019	Bond Future	Sell	44	0.00
R186 On 07/02/2019	Bond Future	Buy	50	0.00
R186 On 07/02/2019	Bond Future	Sell	50	0.00
R186 On 07/02/2019	Bond Future	Sell	50	0.00
R186 On 07/02/2019	Bond Future	Buy	50	0.00
R186 On 07/02/2019	Bond Future	Buy	80	0.00
R186 On 07/02/2019	Bond Future	Sell	80	0.00
R186 On 07/02/2019	Bond Future	Buy	100	0.00
R186 On 07/02/2019	Bond Future	Sell	100	0.00
R186 On 07/02/2019	Bond Future	Buy	100	0.00
R186 On 07/02/2019	Bond Future	Sell	100	0.00
R186 On 07/02/2019	Bond Future	Sell	182	0.00
R186 On 07/02/2019	Bond Future	Buy	182	0.00
R186 On 07/02/2019	Bond Future	Sell	403	0.00
R186 On 07/02/2019	Bond Future	Buy	403	0.00

**R2023 Bond Future**

R023 On 07/02/2019	Bond Future	Sell	50	0.00
R023 On 07/02/2019	Bond Future	Buy	50	0.00
R023 On 07/02/2019	Bond Future	Buy	50	0.00
R023 On 07/02/2019	Bond Future	Sell	50	0.00
R023 On 07/02/2019	Bond Future	Sell	50	0.00
R023 On 07/02/2019	Bond Future	Buy	50	0.00
R023 On 07/02/2019	Bond Future	Buy	50	0.00
R023 On 07/02/2019	Bond Future	Sell	50	0.00

**R2030 Bond Future**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 07/02/2019	Bond Future		Buy	50	0.00
2030 On 07/02/2019	Bond Future		Sell	50	0.00
2030 On 07/02/2019	Bond Future		Buy	50	0.00
2030 On 07/02/2019	Bond Future		Sell	50	0.00
<b>R2037 Bond Future</b>					
2037 On 07/02/2019	Bond Future		Sell	43	0.00
2037 On 07/02/2019	Bond Future		Buy	43	0.00
2037 On 07/02/2019	Bond Future		Sell	75	0.00
2037 On 07/02/2019	Bond Future		Buy	75	0.00
2037 On 07/02/2019	Bond Future		Sell	89	0.00
2037 On 07/02/2019	Bond Future		Buy	89	0.00
2037 On 07/02/2019	Bond Future		Sell	117	0.00
2037 On 07/02/2019	Bond Future		Buy	117	0.00
2037 On 07/02/2019	Bond Future		Sell	168	0.00
2037 On 07/02/2019	Bond Future		Buy	168	0.00
2037 On 07/02/2019	Bond Future		Sell	299	0.00
2037 On 07/02/2019	Bond Future		Buy	299	0.00
2037 On 07/02/2019	Bond Future		Sell	324	0.00
2037 On 07/02/2019	Bond Future		Buy	324	0.00
2037 On 07/02/2019	Bond Future		Buy	467	0.00
2037 On 07/02/2019	Bond Future		Sell	467	0.00
<b>R2044 Bond Future</b>					
2044 On 07/02/2019	Bond Future		Buy	34	0.00
2044 On 07/02/2019	Bond Future		Sell	34	0.00
2044 On 07/02/2019	Bond Future		Buy	34	0.00
2044 On 07/02/2019	Bond Future		Sell	34	0.00
<b>R2048 Bond Future</b>					
R248 On 07/02/2019	Bond Future		Buy	150	0.00
R248 On 07/02/2019	Bond Future		Sell	150	0.00
R248 On 07/02/2019	Bond Future		Buy	150	0.00
R248 On 07/02/2019	Bond Future		Sell	150	0.00
<b>R210 Bond Future</b>					
R210 On 07/02/2019	Bond Future		Sell	250	0.00
R210 On 07/02/2019	Bond Future		Buy	250	0.00
<b>R214 Bond Future</b>					
R214 On 07/02/2019	Bond Future		Buy	6	0.00

R214 On 07/02/2019	Bond Future	Sell	6	0.00
R214 On 07/02/2019	Bond Future	Buy	6	0.00
R214 On 07/02/2019	Bond Future	Sell	6	0.00
R214 On 07/02/2019	Bond Future	Sell	63	0.00
R214 On 07/02/2019	Bond Future	Buy	63	0.00
R214 On 07/02/2019	Bond Future	Sell	77	0.00
R214 On 07/02/2019	Bond Future	Buy	77	0.00
R214 On 07/02/2019	Bond Future	Buy	77	0.00
R214 On 07/02/2019	Bond Future	Sell	77	0.00
R214 On 07/02/2019	Bond Future	Sell	85	0.00
R214 On 07/02/2019	Bond Future	Buy	85	0.00
R214 On 07/02/2019	Bond Future	Sell	148	0.00
R214 On 07/02/2019	Bond Future	Buy	148	0.00

**Grand Total for Daily Detailed Turnover:**

**4,092**

**0.00**