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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/12/2018

TO DATE : 11/12/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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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		Sell	5	0.00
R186 On 07/02/2019	Bond Future		Buy	5	0.00
R186 On 07/02/2019	Bond Future		Sell	6	0.00
R186 On 07/02/2019	Bond Future		Buy	6	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 07/02/2019	Bond Future		Sell	20	0.00
R186 On 07/02/2019	Bond Future		Buy	20	0.00
R186 On 07/02/2019	Bond Future		Buy	21	0.00
R186 On 07/02/2019	Bond Future		Sell	21	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	Sell	33	0.00
R186 On 07/02/2019	Bond Future	Buy	33	0.00
R186 On 07/02/2019	Bond Future	Sell	35	0.00
R186 On 07/02/2019	Bond Future	Buy	35	0.00
R186 On 07/02/2019	Bond Future	Sell	43	0.00
R186 On 07/02/2019	Bond Future	Buy	43	0.00
R186 On 07/02/2019	Bond Future	Sell	55	0.00
R186 On 07/02/2019	Bond Future	Buy	55	0.00
R186 On 07/02/2019	Bond Future	Sell	58	0.00
R186 On 07/02/2019	Bond Future	Buy	58	0.00
R186 On 07/02/2019	Bond Future	Sell	60	0.00
R186 On 07/02/2019	Bond Future	Buy	60	0.00
R186 On 07/02/2019	Bond Future	Sell	60	0.00
R186 On 07/02/2019	Bond Future	Buy	60	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	Buy	114	0.00
R186 On 07/02/2019	Bond Future	Sell	114	0.00
R186 On 07/02/2019	Bond Future	Sell	115	0.00
R186 On 07/02/2019	Bond Future	Buy	115	0.00
R186 On 07/02/2019	Bond Future	Sell	123	0.00
R186 On 07/02/2019	Bond Future	Buy	123	0.00
R186 On 07/02/2019	Bond Future	Sell	136	0.00
R186 On 07/02/2019	Bond Future	Buy	136	0.00
R186 On 07/02/2019	Bond Future	Sell	151	0.00
R186 On 07/02/2019	Bond Future	Buy	151	0.00
R186 On 07/02/2019	Bond Future	Buy	320	0.00
R186 On 07/02/2019	Bond Future	Sell	320	0.00
R186 On 07/02/2019	Bond Future	Buy	320	0.00
R186 On 07/02/2019	Bond Future	Sell	320	0.00
R186 On 07/02/2019	Bond Future	Buy	364	0.00
R186 On 07/02/2019	Bond Future	Sell	364	0.00
R186 On 07/02/2019	Bond Future	Sell	1,822	0.00
R186 On 07/02/2019	Bond Future	Buy	1,822	0.00
R186 On 07/02/2019	Bond Future	Buy	2,000	0.00
R186 On 07/02/2019	Bond Future	Sell	2,000	0.00
R186 On 07/02/2019	Bond Future	Sell	2,000	0.00
R186 On 07/02/2019	Bond Future	Buy	2,000	0.00

R202 Bond Future

R202 On 07/02/2019	Bond Future	Sell	217	0.00
R202 On 07/02/2019	Bond Future	Buy	217	0.00

R2023 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 07/02/2019	Bond Future		Buy	580	0.00
R023 On 07/02/2019	Bond Future		Sell	580	0.00
R023 On 07/02/2019	Bond Future		Buy	580	0.00
R023 On 07/02/2019	Bond Future		Sell	580	0.00
R2030 Bond Future					
2030 On 07/02/2019	Bond Future		Sell	39	0.00
2030 On 07/02/2019	Bond Future		Buy	39	0.00
2030 On 07/02/2019	Bond Future		Sell	339	0.00
2030 On 07/02/2019	Bond Future		Buy	339	0.00
2030 On 07/02/2019	Bond Future		Sell	378	0.00
2030 On 07/02/2019	Bond Future		Buy	378	0.00
R2037 Bond Future					
2037 On 07/02/2019	Bond Future		Sell	25	0.00
2037 On 07/02/2019	Bond Future		Buy	25	0.00
2037 On 07/02/2019	Bond Future		Sell	25	0.00
2037 On 07/02/2019	Bond Future		Buy	25	0.00
2037 On 07/02/2019	Bond Future		Buy	50	0.00
2037 On 07/02/2019	Bond Future		Sell	50	0.00
2037 On 07/02/2019	Bond Future		Sell	50	0.00
2037 On 07/02/2019	Bond Future		Buy	50	0.00
R2040 Bond Future					
2040 On 07/02/2019	Bond Future		Sell	1	0.00
2040 On 07/02/2019	Bond Future		Buy	1	0.00
2040 On 07/02/2019	Bond Future		Sell	1	0.00
2040 On 07/02/2019	Bond Future		Buy	1	0.00
2040 On 07/02/2019	Bond Future		Sell	1	0.00
2040 On 07/02/2019	Bond Future		Buy	1	0.00
2040 On 07/02/2019	Bond Future		Sell	15	0.00
2040 On 07/02/2019	Bond Future		Buy	15	0.00
2040 On 07/02/2019	Bond Future		Sell	18	0.00
2040 On 07/02/2019	Bond Future		Buy	18	0.00
2040 On 07/02/2019	Bond Future		Sell	83	0.00
2040 On 07/02/2019	Bond Future		Buy	83	0.00
2040 On 07/02/2019	Bond Future		Buy	100	0.00
2040 On 07/02/2019	Bond Future		Sell	100	0.00
2040 On 07/02/2019	Bond Future		Sell	116	0.00
2040 On 07/02/2019	Bond Future		Buy	116	0.00
2040 On 07/02/2019	Bond Future		Sell	117	0.00

2040 On 07/02/2019	Bond Future	Buy	117	0.00
2040 On 07/02/2019	Bond Future	Buy	117	0.00
2040 On 07/02/2019	Bond Future	Sell	117	0.00
2040 On 07/02/2019	Bond Future	Buy	135	0.00
2040 On 07/02/2019	Bond Future	Sell	135	0.00

R2044 Bond Future

2044 On 07/02/2019	Bond Future	Sell	12	0.00
2044 On 07/02/2019	Bond Future	Buy	12	0.00
2044 On 07/02/2019	Bond Future	Sell	31	0.00
2044 On 07/02/2019	Bond Future	Buy	31	0.00
2044 On 07/02/2019	Bond Future	Sell	41	0.00
2044 On 07/02/2019	Bond Future	Buy	41	0.00
2044 On 07/02/2019	Bond Future	Sell	55	0.00
2044 On 07/02/2019	Bond Future	Buy	55	0.00
2044 On 07/02/2019	Bond Future	Buy	73	0.00
2044 On 07/02/2019	Bond Future	Sell	73	0.00
2044 On 07/02/2019	Bond Future	Buy	86	0.00
2044 On 07/02/2019	Bond Future	Sell	86	0.00
2044 On 07/02/2019	Bond Future	Sell	126	0.00
2044 On 07/02/2019	Bond Future	Buy	126	0.00
2044 On 07/02/2019	Bond Future	Sell	547	0.00
2044 On 07/02/2019	Bond Future	Buy	547	0.00
2044 On 07/02/2019	Bond Future	Buy	547	0.00
2044 On 07/02/2019	Bond Future	Sell	547	0.00

R2048 Bond Future

R248 On 07/02/2019	Bond Future	Sell	36	0.00
R248 On 07/02/2019	Bond Future	Buy	36	0.00
R248 On 07/02/2019	Bond Future	Sell	227	0.00
R248 On 07/02/2019	Bond Future	Buy	227	0.00
R248 On 07/02/2019	Bond Future	Sell	267	0.00
R248 On 07/02/2019	Bond Future	Buy	267	0.00
R248 On 07/02/2019	Bond Future	Sell	560	0.00
R248 On 07/02/2019	Bond Future	Buy	560	0.00
R248 On 07/02/2019	Bond Future	Sell	916	0.00
R248 On 07/02/2019	Bond Future	Buy	916	0.00
R248 On 07/02/2019	Bond Future	Buy	2,006	0.00
R248 On 07/02/2019	Bond Future	Sell	2,006	0.00

R209 Bond Future

R209 On 07/02/2019	Bond Future	Sell	532	0.00
R209 On 07/02/2019	Bond Future	Buy	532	0.00
R209 On 07/02/2019	Bond Future	Buy	532	0.00
R209 On 07/02/2019	Bond Future	Sell	532	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 Bond Future					
R213 On 07/02/2019	Bond Future		Sell	5	0.00
R213 On 07/02/2019	Bond Future		Buy	5	0.00
R213 On 07/02/2019	Bond Future		Sell	86	0.00
R213 On 07/02/2019	Bond Future		Buy	86	0.00
R213 On 07/02/2019	Bond Future		Buy	91	0.00
R213 On 07/02/2019	Bond Future		Sell	91	0.00
R213 On 07/02/2019	Bond Future		Buy	330	0.00
R213 On 07/02/2019	Bond Future		Sell	330	0.00
R213 On 07/02/2019	Bond Future		Buy	330	0.00
R213 On 07/02/2019	Bond Future		Sell	330	0.00
R214 Bond Future					
R214 On 07/02/2019	Bond Future		Buy	19	0.00
R214 On 07/02/2019	Bond Future		Sell	19	0.00
R214 On 07/02/2019	Bond Future		Sell	19	0.00
R214 On 07/02/2019	Bond Future		Buy	19	0.00
Grand Total for Daily Detailed Turnover:				18,467	0.00