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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/12/2018

TO DATE : 19/12/2018

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

R186 On 07/02/2019	Bond Future		Buy	2	0.00
R186 On 07/02/2019	Bond Future		Sell	2	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 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	10	0.00
R186 On 07/02/2019	Bond Future		Buy	10	0.00
R186 On 07/02/2019	Bond Future		Buy	10	0.00
R186 On 07/02/2019	Bond Future		Sell	10	0.00
R186 On 07/02/2019	Bond Future		Sell	13	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	13	0.00

R186 On 07/02/2019	Bond Future			Sell	17	0.00
R186 On 07/02/2019	Bond Future			Buy	17	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Sell	27	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Buy	27	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			Buy	33	0.00
R186 On 07/02/2019	Bond Future			Sell	33	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Sell	39	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Buy	39	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	9.50	Put	Buy	45	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Sell	45	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	58	0.00
R186 On 07/02/2019	Bond Future			Buy	58	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Sell	85	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Buy	85	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	90	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Buy	90	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Buy	97	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Sell	97	0.00
R186 On 07/02/2019	Bond Future			Sell	110	0.00
R186 On 07/02/2019	Bond Future			Buy	110	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Sell	112	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Buy	112	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			Buy	135	0.00
R186 On 07/02/2019	Bond Future			Sell	135	0.00
R186 On 07/02/2019	Bond Future			Sell	212	0.00
R186 On 07/02/2019	Bond Future			Buy	212	0.00
R186 On 07/02/2019	Bond Future			Buy	299	0.00
R186 On 07/02/2019	Bond Future			Sell	299	0.00
R186 On 07/02/2019	Bond Future			Sell	375	0.00
R186 On 07/02/2019	Bond Future			Buy	375	0.00
R186 On 07/02/2019	Bond Future			Buy	513	0.00
R186 On 07/02/2019	Bond Future			Sell	513	0.00
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	734	0.00
R186 On 07/02/2019	Bond Future	9.30	Put	Buy	734	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/02/2019	9.50	Put	Buy	1,407	0.00
R186 On 07/02/2019	9.50	Put	Sell	1,407	0.00
R186 On 07/02/2019	9.30	Put	Sell	1,413	0.00
R186 On 07/02/2019	9.30	Put	Buy	1,413	0.00
R186 On 07/02/2019	9.50	Put	Sell	2,500	0.00
R186 On 07/02/2019	9.50	Put	Buy	2,500	0.00
R186 On 07/02/2019	9.30	Put	Buy	2,500	0.00
R186 On 07/02/2019	9.30	Put	Sell	2,500	0.00

R2032 Bond Future

2032 On 07/02/2019	Bond Future		Sell	20	0.00
2032 On 07/02/2019	Bond Future		Buy	20	0.00
2032 On 07/02/2019	Bond Future		Sell	26	0.00
2032 On 07/02/2019	Bond Future		Buy	26	0.00
2032 On 07/02/2019	Bond Future		Sell	110	0.00
2032 On 07/02/2019	Bond Future		Buy	110	0.00
2032 On 07/02/2019	Bond Future		Buy	156	0.00
2032 On 07/02/2019	Bond Future		Sell	156	0.00

R2044 Bond Future

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
2044 On 07/02/2019	Bond Future		Buy	34	0.00

R209 Bond Future

R209 On 07/02/2019	Bond Future		Buy	5	0.00
R209 On 07/02/2019	Bond Future		Sell	5	0.00
R209 On 07/02/2019	Bond Future		Buy	6	0.00
R209 On 07/02/2019	Bond Future		Sell	6	0.00
R209 On 07/02/2019	Bond Future		Buy	10	0.00
R209 On 07/02/2019	Bond Future		Sell	10	0.00
R209 On 07/02/2019	Bond Future		Buy	27	0.00
R209 On 07/02/2019	Bond Future		Sell	27	0.00
R209 On 07/02/2019	Bond Future		Buy	27	0.00
R209 On 07/02/2019	Bond Future		Sell	27	0.00
R209 On 07/02/2019	Bond Future		Buy	80	0.00
R209 On 07/02/2019	Bond Future		Sell	80	0.00
R209 On 07/02/2019	Bond Future		Sell	101	0.00
R209 On 07/02/2019	Bond Future		Buy	101	0.00

Grand Total for Daily Detailed Turnover:

12,548

0.00