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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/08/2019

TO DATE : 23/08/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2050 Bond Future</b>					
2050 On 07/11/2019			Sell	77	0.00
2050 On 07/11/2019			Buy	77	0.00
<b>R2035 Bond Future</b>					
R035 On 07/05/2020	9.75	Call	Buy	1	0.00
R035 On 07/05/2020	9.75	Call	Sell	1	0.00
R035 On 07/05/2020	9.75	Call	Buy	1	0.00
R035 On 07/05/2020	9.75	Call	Sell	1	0.00
R035 On 07/05/2020	9.75	Call	Buy	1	0.00
R035 On 07/05/2020	9.75	Call	Sell	1	0.00
R035 On 07/05/2020	9.75	Call	Buy	1	0.00
R035 On 07/05/2020	9.75	Call	Sell	1	0.00
R035 On 07/05/2020	9.75	Call	Buy	1	0.00
R035 On 07/05/2020	9.75	Call	Sell	1	0.00







Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 07/05/2020	Bond Future	9.75	Call	Buy	5	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Sell	5	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Buy	5	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Sell	5	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Sell	5	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Buy	5	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Sell	5	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Buy	5	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Sell	5	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Buy	5	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Sell	5	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Buy	5	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Sell	8	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Buy	8	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Buy	8	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Sell	8	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Buy	8	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Sell	8	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Sell	8	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Buy	8	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Sell	8	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Buy	8	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Buy	8	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Sell	8	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Buy	8	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Sell	8	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Sell	8	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Buy	8	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Sell	8	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Buy	8	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Buy	9	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Sell	9	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Buy	9	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Sell	9	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Sell	9	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Buy	9	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Sell	9	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Buy	9	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Sell	9	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Buy	9	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Sell	9	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Buy	9	0.00

R035 On 07/05/2020	Bond Future	9.75	Call	Buy	16	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Sell	16	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Buy	16	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Sell	16	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Sell	16	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Buy	16	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Sell	16	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Buy	16	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Sell	16	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Buy	16	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Sell	16	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Buy	16	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Buy	24	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Sell	24	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Sell	24	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Buy	24	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Sell	24	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Buy	24	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Buy	26	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Sell	26	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Buy	26	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Sell	26	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Buy	26	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Sell	26	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Buy	53	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Sell	53	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Buy	53	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Sell	53	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Buy	53	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Sell	53	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Buy	79	0.00
R035 On 07/05/2020	Bond Future	9.75	Call	Sell	79	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Buy	79	0.00
R035 On 07/05/2020	Bond Future	9.11	Call	Sell	79	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Buy	79	0.00
R035 On 07/05/2020	Bond Future	10.75	Put	Sell	79	0.00
R035 On 07/11/2019	Bond Future			Sell	287	0.00
R035 On 07/11/2019	Bond Future			Buy	287	0.00

**R2037 Bond Future**

2037 On 07/11/2019	Bond Future			Buy	296	0.00
2037 On 07/11/2019	Bond Future			Sell	296	0.00

**R208 Bond Futures**

R208 On 07/11/2019	Bond Future			Buy	206	0.00
R208 On 07/11/2019	Bond Future			Sell	206	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:****1,808****0.00**