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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/10/2019

TO DATE : 11/10/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 07/11/2019	GOVI		Buy	2	0.00
GOVI On 07/11/2019	GOVI		Sell	2	0.00
I2038 Bond Future					
2038 On 07/11/2019	Bond Future		Buy	58	0.00
2038 On 07/11/2019	Bond Future		Sell	58	0.00
R2030 Bond Future					
2030 On 07/11/2019	Bond Future		Sell	545	0.00
2030 On 07/11/2019	Bond Future		Buy	545	0.00
R2044 Bond Future					
2044 On 07/11/2019	Bond Future		Sell	2	0.00
2044 On 07/11/2019	Bond Future		Buy	2	0.00

2044 On 07/11/2019	Bond Future	Buy	2	0.00
2044 On 07/11/2019	Bond Future	Sell	2	0.00

R2048 Bond Future

R248 On 07/11/2019	Bond Future	Buy	1	0.00
R248 On 07/11/2019	Bond Future	Sell	1	0.00
R248 On 07/11/2019	Bond Future	Sell	1	0.00
R248 On 07/11/2019	Bond Future	Buy	1	0.00

R209 Bond Future

R209 On 07/11/2019	Bond Future	Sell	2	0.00
R209 On 07/11/2019	Bond Future	Buy	2	0.00
R209 On 07/11/2019	Bond Future	Sell	3	0.00
R209 On 07/11/2019	Bond Future	Buy	3	0.00
R209 On 07/11/2019	Bond Future	Sell	3	0.00
R209 On 07/11/2019	Bond Future	Buy	3	0.00
R209 On 07/11/2019	Bond Future	Sell	4	0.00
R209 On 07/11/2019	Bond Future	Buy	4	0.00
R209 On 07/11/2019	Bond Future	Buy	10	0.00
R209 On 07/11/2019	Bond Future	Sell	10	0.00
R209 On 07/11/2019	Bond Future	Sell	23	0.00
R209 On 07/11/2019	Bond Future	Buy	23	0.00
R209 On 07/11/2019	Bond Future	Sell	26	0.00
R209 On 07/11/2019	Bond Future	Buy	26	0.00
R209 On 07/11/2019	Bond Future	Sell	28	0.00
R209 On 07/11/2019	Bond Future	Buy	28	0.00
R209 On 07/11/2019	Bond Future	Sell	32	0.00
R209 On 07/11/2019	Bond Future	Buy	32	0.00
R209 On 07/11/2019	Bond Future	Sell	39	0.00
R209 On 07/11/2019	Bond Future	Buy	39	0.00
R209 On 07/11/2019	Bond Future	Sell	66	0.00
R209 On 07/11/2019	Bond Future	Buy	66	0.00
R209 On 07/11/2019	Bond Future	Sell	78	0.00
R209 On 07/11/2019	Bond Future	Buy	78	0.00
R209 On 07/11/2019	Bond Future	Buy	232	0.00
R209 On 07/11/2019	Bond Future	Sell	232	0.00

Grand Total for Daily Detailed Turnover: 1,157 0.00