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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/10/2019

TO DATE : 28/10/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 07/11/2019	Bond Future		Buy	24	0.00
2050 On 07/11/2019	Bond Future		Sell	24	0.00
2050 On 06/02/2020	Bond Future		Sell	25	0.00
2050 On 06/02/2020	Bond Future		Buy	25	0.00
New Inflation Linked Index					
IGOV On 07/11/2019	Index Future		Buy	420	0.00
IGOV On 07/11/2019	Index Future		Sell	420	0.00
IGOV On 06/02/2020	Index Future		Buy	420	0.00
IGOV On 06/02/2020	Index Future		Sell	420	0.00
R186 Bond Future					
R186 On 06/02/2020	Bond Future		Buy	1	0.00
R186 On 06/02/2020	Bond Future		Sell	1	0.00

R186 On 06/02/2020	Bond Future	Buy	2	0.00
R186 On 06/02/2020	Bond Future	Sell	2	0.00
R186 On 06/02/2020	Bond Future	Buy	2	0.00
R186 On 06/02/2020	Bond Future	Sell	2	0.00
R186 On 06/02/2020	Bond Future	Buy	3	0.00
R186 On 06/02/2020	Bond Future	Sell	3	0.00
R186 On 06/02/2020	Bond Future	Buy	3	0.00
R186 On 06/02/2020	Bond Future	Sell	3	0.00
R186 On 06/02/2020	Bond Future	Buy	4	0.00
R186 On 06/02/2020	Bond Future	Sell	4	0.00
R186 On 07/11/2019	Bond Future	Sell	6	0.00
R186 On 07/11/2019	Bond Future	Buy	6	0.00
R186 On 07/11/2019	Bond Future	Sell	6	0.00
R186 On 07/11/2019	Bond Future	Buy	6	0.00
R186 On 06/02/2020	Bond Future	Buy	6	0.00
R186 On 06/02/2020	Bond Future	Sell	6	0.00
R186 On 06/02/2020	Bond Future	Buy	6	0.00
R186 On 06/02/2020	Bond Future	Sell	6	0.00
R186 On 06/02/2020	Bond Future	Buy	6	0.00
R186 On 06/02/2020	Bond Future	Sell	6	0.00
R186 On 06/02/2020	Bond Future	Buy	6	0.00
R186 On 06/02/2020	Bond Future	Sell	6	0.00
R186 On 06/02/2020	Bond Future	Buy	8	0.00
R186 On 06/02/2020	Bond Future	Sell	8	0.00
R186 On 06/02/2020	Bond Future	Buy	8	0.00
R186 On 06/02/2020	Bond Future	Sell	8	0.00
R186 On 06/02/2020	Bond Future	Buy	8	0.00
R186 On 06/02/2020	Bond Future	Sell	8	0.00
R186 On 06/02/2020	Bond Future	Buy	8	0.00
R186 On 06/02/2020	Bond Future	Sell	8	0.00
R186 On 06/02/2020	Bond Future	Buy	8	0.00
R186 On 06/02/2020	Bond Future	Sell	8	0.00
R186 On 07/11/2019	Bond Future	Sell	9	0.00
R186 On 07/11/2019	Bond Future	Buy	9	0.00
R186 On 07/11/2019	Bond Future	Sell	9	0.00
R186 On 07/11/2019	Bond Future	Buy	9	0.00
R186 On 07/11/2019	Bond Future	Sell	9	0.00
R186 On 07/11/2019	Bond Future	Buy	9	0.00
R186 On 06/02/2020	Bond Future	Buy	9	0.00
R186 On 06/02/2020	Bond Future	Sell	9	0.00
R186 On 06/02/2020	Bond Future	Buy	9	0.00
R186 On 06/02/2020	Bond Future	Sell	9	0.00
R186 On 06/02/2020	Bond Future	Buy	9	0.00
R186 On 06/02/2020	Bond Future	Sell	9	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/11/2019			Sell	10	0.00
R186 On 07/11/2019			Buy	10	0.00
R186 On 06/02/2020			Buy	10	0.00
R186 On 06/02/2020			Sell	10	0.00
R186 On 06/02/2020			Buy	10	0.00
R186 On 06/02/2020			Sell	10	0.00
R186 On 06/02/2020			Buy	11	0.00
R186 On 06/02/2020			Sell	11	0.00
R186 On 07/11/2019			Sell	12	0.00
R186 On 07/11/2019			Buy	12	0.00
R186 On 06/02/2020			Buy	12	0.00
R186 On 06/02/2020			Sell	12	0.00
R186 On 07/11/2019			Buy	13	0.00
R186 On 07/11/2019			Sell	13	0.00
R186 On 07/11/2019			Buy	13	0.00
R186 On 07/11/2019			Sell	13	0.00
R186 On 06/02/2020			Buy	13	0.00
R186 On 06/02/2020			Sell	13	0.00
R186 On 06/02/2020			Buy	13	0.00
R186 On 06/02/2020			Sell	13	0.00
R186 On 07/05/2020	8.50	Put	Sell	14	0.00
R186 On 07/05/2020	8.50	Put	Buy	14	0.00
R186 On 06/02/2020			Buy	15	0.00
R186 On 06/02/2020			Sell	15	0.00
R186 On 06/02/2020			Buy	16	0.00
R186 On 06/02/2020			Sell	16	0.00
R186 On 07/11/2019			Sell	17	0.00
R186 On 07/11/2019			Buy	17	0.00
R186 On 06/02/2020			Buy	17	0.00
R186 On 06/02/2020			Sell	17	0.00
R186 On 07/11/2019			Sell	20	0.00
R186 On 07/11/2019			Buy	20	0.00
R186 On 07/11/2019			Sell	20	0.00
R186 On 07/11/2019			Buy	20	0.00
R186 On 07/11/2019			Sell	20	0.00
R186 On 07/11/2019			Buy	20	0.00
R186 On 07/11/2019			Sell	20	0.00
R186 On 07/11/2019			Buy	20	0.00
R186 On 06/02/2020			Buy	20	0.00
R186 On 06/02/2020			Sell	20	0.00
R186 On 06/02/2020			Buy	20	0.00
R186 On 06/02/2020			Sell	20	0.00

R186 On 06/02/2020	Bond Future	Buy	20	0.00
R186 On 06/02/2020	Bond Future	Sell	20	0.00
R186 On 06/02/2020	Bond Future	Buy	20	0.00
R186 On 06/02/2020	Bond Future	Sell	20	0.00
R186 On 07/11/2019	Bond Future	Sell	21	0.00
R186 On 07/11/2019	Bond Future	Buy	21	0.00
R186 On 06/02/2020	Bond Future	Buy	21	0.00
R186 On 06/02/2020	Bond Future	Sell	21	0.00
R186 On 07/11/2019	Bond Future	Sell	23	0.00
R186 On 07/11/2019	Bond Future	Buy	23	0.00
R186 On 06/02/2020	Bond Future	Buy	23	0.00
R186 On 06/02/2020	Bond Future	Sell	23	0.00
R186 On 07/11/2019	Bond Future	Sell	24	0.00
R186 On 07/11/2019	Bond Future	Buy	24	0.00
R186 On 06/02/2020	Bond Future	Buy	24	0.00
R186 On 06/02/2020	Bond Future	Sell	24	0.00
R186 On 07/11/2019	Bond Future	Sell	25	0.00
R186 On 07/11/2019	Bond Future	Buy	25	0.00
R186 On 07/11/2019	Bond Future	Sell	25	0.00
R186 On 07/11/2019	Bond Future	Buy	25	0.00
R186 On 06/02/2020	Bond Future	Buy	25	0.00
R186 On 06/02/2020	Bond Future	Sell	25	0.00
R186 On 06/02/2020	Bond Future	Buy	25	0.00
R186 On 06/02/2020	Bond Future	Sell	25	0.00
R186 On 06/02/2020	Bond Future	Buy	25	0.00
R186 On 06/02/2020	Bond Future	Sell	25	0.00
R186 On 06/02/2020	Bond Future	Buy	25	0.00
R186 On 06/02/2020	Bond Future	Sell	25	0.00
R186 On 07/11/2019	Bond Future	Sell	28	0.00
R186 On 07/11/2019	Bond Future	Buy	28	0.00
R186 On 06/02/2020	Bond Future	Buy	28	0.00
R186 On 06/02/2020	Bond Future	Sell	28	0.00
R186 On 06/02/2020	Bond Future	Buy	33	0.00
R186 On 06/02/2020	Bond Future	Sell	33	0.00
R186 On 06/02/2020	Bond Future	Sell	34	0.00
R186 On 06/02/2020	Bond Future	Buy	34	0.00
R186 On 07/11/2019	Bond Future	Sell	36	0.00
R186 On 07/11/2019	Bond Future	Buy	36	0.00
R186 On 06/02/2020	Bond Future	Buy	36	0.00
R186 On 06/02/2020	Bond Future	Sell	36	0.00
R186 On 06/02/2020	Bond Future	Buy	36	0.00
R186 On 06/02/2020	Bond Future	Sell	36	0.00
R186 On 06/02/2020	Bond Future	Buy	38	0.00
R186 On 06/02/2020	Bond Future	Sell	38	0.00
R186 On 07/11/2019	Bond Future	Sell	39	0.00
R186 On 07/11/2019	Bond Future	Buy	39	0.00
R186 On 06/02/2020	Bond Future	Buy	39	0.00
R186 On 06/02/2020	Bond Future	Sell	39	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/11/2019	Bond Future		Sell	41	0.00
R186 On 07/11/2019	Bond Future		Buy	41	0.00
R186 On 06/02/2020	Bond Future		Buy	41	0.00
R186 On 06/02/2020	Bond Future		Sell	41	0.00
R186 On 06/02/2020	Bond Future		Buy	41	0.00
R186 On 06/02/2020	Bond Future		Sell	41	0.00
R186 On 07/11/2019	Bond Future		Sell	42	0.00
R186 On 07/11/2019	Bond Future		Buy	42	0.00
R186 On 06/02/2020	Bond Future		Buy	42	0.00
R186 On 06/02/2020	Bond Future		Sell	42	0.00
R186 On 07/11/2019	Bond Future		Sell	43	0.00
R186 On 07/11/2019	Bond Future		Buy	43	0.00
R186 On 06/02/2020	Bond Future		Buy	43	0.00
R186 On 06/02/2020	Bond Future		Sell	43	0.00
R186 On 06/02/2020	Bond Future		Buy	43	0.00
R186 On 06/02/2020	Bond Future		Sell	43	0.00
R186 On 07/11/2019	Bond Future		Sell	45	0.00
R186 On 07/11/2019	Bond Future		Buy	45	0.00
R186 On 06/02/2020	Bond Future		Buy	45	0.00
R186 On 06/02/2020	Bond Future		Sell	45	0.00
R186 On 06/02/2020	Bond Future		Buy	45	0.00
R186 On 06/02/2020	Bond Future		Sell	45	0.00
R186 On 06/02/2020	Bond Future		Buy	45	0.00
R186 On 06/02/2020	Bond Future		Sell	45	0.00
R186 On 06/02/2020	Bond Future		Buy	46	0.00
R186 On 06/02/2020	Bond Future		Sell	46	0.00
R186 On 06/02/2020	Bond Future		Buy	49	0.00
R186 On 06/02/2020	Bond Future		Sell	49	0.00
R186 On 06/02/2020	Bond Future		Buy	53	0.00
R186 On 06/02/2020	Bond Future		Sell	53	0.00
R186 On 07/11/2019	Bond Future		Sell	58	0.00
R186 On 07/11/2019	Bond Future		Buy	58	0.00
R186 On 06/02/2020	Bond Future		Buy	58	0.00
R186 On 06/02/2020	Bond Future		Sell	58	0.00
R186 On 07/11/2019	Bond Future		Sell	62	0.00
R186 On 07/11/2019	Bond Future		Buy	62	0.00
R186 On 06/02/2020	Bond Future		Buy	62	0.00
R186 On 06/02/2020	Bond Future		Sell	62	0.00
R186 On 06/02/2020	Bond Future		Sell	65	0.00
R186 On 06/02/2020	Bond Future		Buy	65	0.00
R186 On 06/02/2020	Bond Future		Buy	69	0.00
R186 On 06/02/2020	Bond Future		Sell	69	0.00

R186 On 07/11/2019	Bond Future		Buy	74	0.00	
R186 On 07/11/2019	Bond Future		Sell	74	0.00	
R186 On 07/11/2019	Bond Future		Sell	132	0.00	
R186 On 07/11/2019	Bond Future		Buy	132	0.00	
R186 On 06/02/2020	Bond Future		Buy	132	0.00	
R186 On 06/02/2020	Bond Future		Sell	132	0.00	
R186 On 07/11/2019	Bond Future		Sell	145	0.00	
R186 On 07/11/2019	Bond Future		Buy	145	0.00	
R186 On 06/02/2020	Bond Future		Buy	145	0.00	
R186 On 06/02/2020	Bond Future		Sell	145	0.00	
R186 On 06/02/2020	Bond Future		Buy	154	0.00	
R186 On 06/02/2020	Bond Future		Sell	154	0.00	
R186 On 07/11/2019	Bond Future		Sell	185	0.00	
R186 On 07/11/2019	Bond Future		Buy	185	0.00	
R186 On 06/02/2020	Bond Future		Buy	185	0.00	
R186 On 06/02/2020	Bond Future		Sell	185	0.00	
R186 On 06/02/2020	Bond Future	8.11	Call	Sell	186	0.00
R186 On 06/02/2020	Bond Future	8.11	Call	Buy	186	0.00
R186 On 06/02/2020	Bond Future	8.11	Call	Sell	186	0.00
R186 On 06/02/2020	Bond Future	8.11	Call	Buy	186	0.00
R186 On 06/02/2020	Bond Future	8.50	Put	Buy	186	0.00
R186 On 06/02/2020	Bond Future	8.50	Put	Sell	186	0.00
R186 On 06/02/2020	Bond Future	8.50	Put	Sell	186	0.00
R186 On 06/02/2020	Bond Future	8.50	Put	Buy	186	0.00
R186 On 06/02/2020	Bond Future	9.00	Put	Sell	186	0.00
R186 On 06/02/2020	Bond Future	9.00	Put	Buy	186	0.00
R186 On 06/02/2020	Bond Future	9.00	Put	Sell	186	0.00
R186 On 06/02/2020	Bond Future	9.00	Put	Buy	186	0.00
R186 On 06/02/2020	Bond Future		Buy	191	0.00	
R186 On 06/02/2020	Bond Future		Sell	191	0.00	
R186 On 06/02/2020	Bond Future		Buy	193	0.00	
R186 On 06/02/2020	Bond Future		Sell	193	0.00	
R186 On 07/11/2019	Bond Future		Buy	200	0.00	
R186 On 07/11/2019	Bond Future		Sell	200	0.00	
R186 On 07/11/2019	Bond Future		Buy	200	0.00	
R186 On 07/11/2019	Bond Future		Sell	200	0.00	
R186 On 06/02/2020	Bond Future		Buy	206	0.00	
R186 On 06/02/2020	Bond Future		Sell	206	0.00	
R186 On 06/02/2020	Bond Future		Buy	288	0.00	
R186 On 06/02/2020	Bond Future		Sell	288	0.00	
R186 On 06/02/2020	Bond Future		Buy	407	0.00	
R186 On 06/02/2020	Bond Future		Sell	407	0.00	
R186 On 07/11/2019	Bond Future		Sell	500	0.00	
R186 On 07/11/2019	Bond Future		Buy	500	0.00	
R186 On 06/02/2020	Bond Future		Buy	500	0.00	
R186 On 06/02/2020	Bond Future		Sell	500	0.00	

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/02/2020			Buy	729	0.00
R186 On 06/02/2020			Sell	729	0.00
R186 On 07/11/2019			Buy	1,500	0.00
R186 On 07/11/2019			Sell	1,500	0.00
R186 On 06/02/2020			Buy	1,500	0.00
R186 On 06/02/2020			Sell	1,500	0.00
R186 On 07/11/2019			Sell	2,262	0.00
R186 On 07/11/2019			Buy	2,262	0.00
R186 On 06/02/2020			Buy	2,262	0.00
R186 On 06/02/2020			Sell	2,262	0.00
R186 On 06/02/2020			Buy	2,783	0.00
R186 On 06/02/2020			Sell	2,783	0.00
R186 On 07/11/2019			Sell	4,563	0.00
R186 On 07/11/2019			Buy	4,563	0.00
R186 On 06/02/2020			Buy	4,563	0.00
R186 On 06/02/2020			Sell	4,563	0.00
R186 On 07/11/2019			Sell	6,568	0.00
R186 On 07/11/2019			Buy	6,568	0.00
R186 On 06/02/2020			Buy	6,568	0.00
R186 On 06/02/2020			Sell	6,568	0.00
R186 On 07/11/2019			Buy	10,300	0.00
R186 On 07/11/2019			Sell	10,300	0.00
R186 On 06/02/2020			Sell	10,300	0.00
R186 On 06/02/2020			Buy	10,300	0.00
R186 On 07/11/2019			Sell	14,551	0.00
R186 On 07/11/2019			Buy	14,551	0.00
R186 On 06/02/2020			Sell	14,551	0.00
R186 On 06/02/2020			Buy	14,551	0.00

R2023 Bond Future

R023 On 06/02/2020			Buy	24	0.00
R023 On 06/02/2020			Sell	24	0.00
R023 On 06/02/2020			Buy	59	0.00
R023 On 06/02/2020			Sell	59	0.00
R023 On 06/02/2020			Buy	67	0.00
R023 On 06/02/2020			Sell	67	0.00
R023 On 06/02/2020			Buy	113	0.00
R023 On 06/02/2020			Sell	113	0.00
R023 On 06/02/2020			Buy	117	0.00
R023 On 06/02/2020			Sell	117	0.00
R023 On 06/02/2020			Buy	318	0.00
R023 On 06/02/2020			Sell	318	0.00

R023 On 06/02/2020	Bond Future	Buy	516	0.00
R023 On 06/02/2020	Bond Future	Sell	516	0.00
R023 On 06/02/2020	Bond Future	Sell	1,214	0.00
R023 On 06/02/2020	Bond Future	Buy	1,214	0.00
R023 On 07/11/2019	Bond Future	Buy	3,800	0.00
R023 On 07/11/2019	Bond Future	Sell	3,800	0.00
R023 On 07/11/2019	Bond Future	Sell	3,800	0.00
R023 On 07/11/2019	Bond Future	Buy	3,800	0.00
R023 On 06/02/2020	Bond Future	Buy	3,800	0.00
R023 On 06/02/2020	Bond Future	Sell	3,800	0.00
R023 On 06/02/2020	Bond Future	Buy	3,800	0.00
R023 On 06/02/2020	Bond Future	Sell	3,800	0.00

R2030 Bond Future

2030 On 06/02/2020	Bond Future	Sell	20	0.00
2030 On 06/02/2020	Bond Future	Buy	20	0.00
2030 On 06/02/2020	Bond Future	Sell	20	0.00
2030 On 06/02/2020	Bond Future	Buy	20	0.00
2030 On 06/02/2020	Bond Future	Buy	41	0.00
2030 On 06/02/2020	Bond Future	Sell	41	0.00
2030 On 06/02/2020	Bond Future	Buy	442	0.00
2030 On 06/02/2020	Bond Future	Sell	442	0.00
2030 On 06/02/2020	Bond Future	Buy	483	0.00
2030 On 06/02/2020	Bond Future	Sell	483	0.00
2030 On 07/11/2019	Bond Future	Buy	1,000	0.00
2030 On 07/11/2019	Bond Future	Sell	1,000	0.00
2030 On 06/02/2020	Bond Future	Buy	1,000	0.00
2030 On 06/02/2020	Bond Future	Sell	1,000	0.00

R2032 Bond Future

2032 On 06/02/2020	Bond Future	Buy	1,270	0.00
2032 On 06/02/2020	Bond Future	Sell	1,270	0.00

R2035 Bond Future

R035 On 06/02/2020	Bond Future	Sell	4	0.00
R035 On 06/02/2020	Bond Future	Buy	4	0.00

R2037 Bond Future

2037 On 06/02/2020	Bond Future	Sell	4	0.00
2037 On 06/02/2020	Bond Future	Buy	4	0.00
2037 On 06/02/2020	Bond Future	Buy	76	0.00
2037 On 06/02/2020	Bond Future	Sell	76	0.00
2037 On 06/02/2020	Bond Future	Sell	76	0.00
2037 On 06/02/2020	Bond Future	Buy	76	0.00
2037 On 07/11/2019	Bond Future	Sell	1,260	0.00
2037 On 07/11/2019	Bond Future	Buy	1,260	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 06/02/2020			Sell	1,260	0.00
2037 On 06/02/2020			Buy	1,260	0.00
R2040 Bond Future					
2040 On 06/02/2020			Buy	4	0.00
2040 On 06/02/2020			Sell	4	0.00
R2044 Bond Future					
2044 On 07/11/2019			Sell	2,670	0.00
2044 On 07/11/2019			Buy	2,670	0.00
2044 On 06/02/2020			Sell	2,670	0.00
2044 On 06/02/2020			Buy	2,670	0.00
R2048 Bond Future					
R248 On 07/11/2019			Buy	66	0.00
R248 On 07/11/2019			Sell	66	0.00
R248 On 06/02/2020			Sell	80	0.00
R248 On 06/02/2020			Buy	80	0.00
R248 On 07/11/2019			Buy	4,340	0.00
R248 On 07/11/2019			Sell	4,340	0.00
R248 On 06/02/2020			Sell	4,340	0.00
R248 On 06/02/2020			Buy	4,340	0.00
R248 On 07/11/2019			Sell	52,210	0.00
R248 On 07/11/2019			Buy	52,210	0.00
R248 On 06/02/2020			Sell	52,210	0.00
R248 On 06/02/2020			Buy	52,210	0.00
R208 Bond Futures					
R208 On 06/02/2020			Buy	39	0.00
R208 On 06/02/2020			Sell	39	0.00
R208 On 06/02/2020			Buy	88	0.00
R208 On 06/02/2020			Sell	88	0.00
R208 On 06/02/2020			Buy	169	0.00
R208 On 06/02/2020			Sell	169	0.00
R208 On 06/02/2020			Buy	200	0.00
R208 On 06/02/2020			Sell	200	0.00
R208 On 06/02/2020			Buy	488	0.00
R208 On 06/02/2020			Sell	488	0.00
R208 On 06/02/2020			Buy	502	0.00
R208 On 06/02/2020			Sell	502	0.00
R208 On 06/02/2020			Buy	1,028	0.00

R208 On 06/02/2020	Bond Future	Sell	1,028	0.00
R208 On 06/02/2020	Bond Future	Buy	2,514	0.00
R208 On 06/02/2020	Bond Future	Sell	2,514	0.00

R209 Bond Future

R209 On 07/11/2019	Bond Future	Sell	2,870	0.00
R209 On 07/11/2019	Bond Future	Buy	2,870	0.00
R209 On 06/02/2020	Bond Future	Sell	2,870	0.00
R209 On 06/02/2020	Bond Future	Buy	2,870	0.00

R212 Bond Future

R212 On 06/02/2020	Bond Future	Sell	25	0.00
R212 On 06/02/2020	Bond Future	Buy	25	0.00
R212 On 07/11/2019	Bond Future	Buy	26	0.00
R212 On 07/11/2019	Bond Future	Sell	26	0.00

R213 Bond Future

R213 On 07/11/2019	Bond Future	Buy	2,200	0.00
R213 On 07/11/2019	Bond Future	Sell	2,200	0.00
R213 On 06/02/2020	Bond Future	Buy	2,200	0.00
R213 On 06/02/2020	Bond Future	Sell	2,200	0.00

R214 Bond Future

R214 On 06/02/2020	Bond Future	Buy	3	0.00
R214 On 06/02/2020	Bond Future	Sell	3	0.00
R214 On 06/02/2020	Bond Future	Buy	397	0.00
R214 On 06/02/2020	Bond Future	Sell	397	0.00
R214 On 06/02/2020	Bond Future	Sell	397	0.00
R214 On 06/02/2020	Bond Future	Buy	397	0.00

Grand Total for Daily Detailed Turnover:

250,187 0.00