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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/01/2020 **TO DATE : 09/01/2020**

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future						
R186 On 06/02/2020	Bond Future	8.11	Call	Sell	12	0.00
R186 On 06/02/2020	Bond Future	8.11	Call	Buy	12	0.00
R186 On 06/02/2020	Bond Future	9.00	Put	Sell	12	0.00
R186 On 06/02/2020	Bond Future	9.00	Put	Buy	12	0.00
R186 On 06/02/2020	Bond Future	8.50	Put	Sell	12	0.00
R186 On 06/02/2020	Bond Future	8.50	Put	Buy	12	0.00
R186 On 06/02/2020	Bond Future			Sell	30	0.00
R186 On 06/02/2020	Bond Future			Buy	30	0.00
R186 On 06/02/2020	Bond Future			Sell	30	0.00
R186 On 06/02/2020	Bond Future			Buy	30	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	42	0.00
R186 On 06/02/2020	Bond Future			Sell	42	0.00

R186 On 06/02/2020	Bond Future	Buy	72	0.00
R186 On 06/02/2020	Bond Future	Sell	72	0.00
R186 On 06/02/2020	Bond Future	Buy	94	0.00
R186 On 06/02/2020	Bond Future	Sell	94	0.00
R186 On 06/02/2020	Bond Future	Buy	114	0.00
R186 On 06/02/2020	Bond Future	Sell	114	0.00
R186 On 06/02/2020	Bond Future	Buy	160	0.00
R186 On 06/02/2020	Bond Future	Sell	160	0.00
R186 On 06/02/2020	Bond Future	Buy	188	0.00
R186 On 06/02/2020	Bond Future	Sell	188	0.00
R186 On 06/02/2020	Bond Future	Buy	600	0.00
R186 On 06/02/2020	Bond Future	Sell	600	0.00
R186 On 06/02/2020	Bond Future	Sell	1,083	0.00
R186 On 06/02/2020	Bond Future	Buy	1,083	0.00
R2040 Bond Future				
2040 On 06/02/2020	Bond Future	Sell	236	0.00
2040 On 06/02/2020	Bond Future	Buy	236	0.00
2040 On 06/02/2020	Bond Future	Sell	327	0.00
2040 On 06/02/2020	Bond Future	Buy	327	0.00
2040 On 06/02/2020	Bond Future	Sell	563	0.00
2040 On 06/02/2020	Bond Future	Buy	563	0.00
Grand Total for Daily Detailed Turnover:			**3,616**	**0.00**