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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/03/2019

TO DATE : 08/03/2019

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### I2029 Bond Future

2029 On 02/05/2019	Bond Future		Sell	22	0.00
2029 On 02/05/2019	Bond Future		Buy	22	0.00
2029 On 02/05/2019	Bond Future		Sell	44	0.00
2029 On 02/05/2019	Bond Future		Buy	44	0.00
2029 On 02/05/2019	Bond Future		Sell	66	0.00
2029 On 02/05/2019	Bond Future		Buy	66	0.00

#### R186 Bond Future

R186 On 02/05/2019	Bond Future		Buy	2	0.00
R186 On 02/05/2019	Bond Future		Sell	2	0.00
R186 On 02/05/2019	Bond Future		Sell	6	0.00
R186 On 02/05/2019	Bond Future		Buy	6	0.00
R186 On 02/05/2019	Bond Future		Sell	8	0.00
R186 On 02/05/2019	Bond Future		Buy	8	0.00

R186 On 01/08/2019	Bond Future			Sell	10	0.00
R186 On 01/08/2019	Bond Future			Buy	10	0.00
R186 On 02/05/2019	Bond Future			Sell	18	0.00
R186 On 02/05/2019	Bond Future			Buy	18	0.00
R186 On 02/05/2019	Bond Future			Sell	20	0.00
R186 On 02/05/2019	Bond Future			Buy	20	0.00
R186 On 02/05/2019	Bond Future			Sell	24	0.00
R186 On 02/05/2019	Bond Future			Buy	24	0.00
R186 On 02/05/2019	Bond Future			Buy	29	0.00
R186 On 02/05/2019	Bond Future			Sell	29	0.00
R186 On 02/05/2019	Bond Future	9.05	Put	Buy	35	0.00
R186 On 02/05/2019	Bond Future	9.05	Put	Sell	35	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	Sell	41	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	Buy	41	0.00
R186 On 02/05/2019	Bond Future			Buy	50	0.00
R186 On 02/05/2019	Bond Future			Sell	50	0.00
R186 On 02/05/2019	Bond Future	9.05	Put	Buy	50	0.00
R186 On 02/05/2019	Bond Future	9.05	Put	Sell	50	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	Sell	54	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	Buy	54	0.00
R186 On 02/05/2019	Bond Future			Buy	67	0.00
R186 On 02/05/2019	Bond Future			Sell	67	0.00
R186 On 02/05/2019	Bond Future			Buy	91	0.00
R186 On 02/05/2019	Bond Future			Sell	91	0.00
R186 On 02/05/2019	Bond Future	9.05	Put	Buy	109	0.00
R186 On 02/05/2019	Bond Future	9.05	Put	Sell	109	0.00
R186 On 02/05/2019	Bond Future	9.05	Put	Buy	117	0.00
R186 On 02/05/2019	Bond Future	9.05	Put	Sell	117	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	Sell	125	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	Buy	125	0.00
R186 On 02/05/2019	Bond Future			Buy	127	0.00
R186 On 02/05/2019	Bond Future			Sell	127	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	Sell	135	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	Buy	135	0.00
R186 On 02/05/2019	Bond Future	9.05	Put	Buy	145	0.00
R186 On 02/05/2019	Bond Future	9.05	Put	Sell	145	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	Sell	168	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	Buy	168	0.00
R186 On 02/05/2019	Bond Future			Sell	189	0.00
R186 On 02/05/2019	Bond Future			Buy	189	0.00
R186 On 02/05/2019	Bond Future			Sell	315	0.00
R186 On 02/05/2019	Bond Future			Buy	315	0.00
R186 On 02/05/2019	Bond Future			Sell	580	0.00
R186 On 02/05/2019	Bond Future			Buy	580	0.00
R186 On 02/05/2019	Bond Future			Buy	649	0.00
R186 On 02/05/2019	Bond Future			Sell	649	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/05/2019	9.05	Put	Buy	976	0.00
R186 On 02/05/2019	9.05	Put	Sell	976	0.00
R186 On 02/05/2019			Buy	1,169	0.00
R186 On 02/05/2019			Sell	1,169	0.00
R186 On 02/05/2019	8.90	Put	Sell	1,301	0.00
R186 On 02/05/2019	8.90	Put	Buy	1,301	0.00
R186 On 02/05/2019	9.05	Put	Buy	1,818	0.00
R186 On 02/05/2019	9.05	Put	Sell	1,818	0.00
R186 On 02/05/2019			Buy	2,057	0.00
R186 On 02/05/2019			Sell	2,057	0.00
R186 On 02/05/2019	8.90	Put	Sell	2,176	0.00
R186 On 02/05/2019	8.90	Put	Buy	2,176	0.00
R186 On 02/05/2019	9.05	Put	Sell	3,250	0.00
R186 On 02/05/2019	9.05	Put	Buy	3,250	0.00
R186 On 02/05/2019	8.90	Put	Buy	4,000	0.00
R186 On 02/05/2019	8.90	Put	Sell	4,000	0.00

**R2044 Bond Future**

2044 On 02/05/2019	Bond Future		Buy	50	0.00
2044 On 02/05/2019	Bond Future		Sell	50	0.00
2044 On 02/05/2019	Bond Future		Sell	50	0.00
2044 On 02/05/2019	Bond Future		Buy	50	0.00

**Grand Total for Daily Detailed Turnover:**

**20,143 0.00**