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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/10/2019

TO DATE : 10/10/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2038 Bond Future</b>					
2038 On 07/11/2019			Buy	104	0.00
2038 On 07/11/2019			Sell	104	0.00
<b>R186 Bond Future</b>					
R186 On 07/11/2019			Sell	25	0.00
R186 On 07/11/2019			Buy	25	0.00
R186 On 07/11/2019			Sell	25	0.00
R186 On 07/11/2019			Buy	25	0.00
<b>R2030 Bond Future</b>					
2030 On 07/11/2019			Sell	2	0.00
2030 On 07/11/2019			Buy	2	0.00
2030 On 07/11/2019			Sell	6	0.00
2030 On 07/11/2019			Buy	6	0.00



2030 On 07/11/2019	Bond Future			Sell	11	0.00
2030 On 07/11/2019	Bond Future			Buy	11	0.00
2030 On 07/11/2019	Bond Future	9.25	Put	Buy	13	0.00
2030 On 07/11/2019	Bond Future	9.25	Put	Sell	13	0.00
2030 On 07/11/2019	Bond Future	9.05	Put	Sell	13	0.00
2030 On 07/11/2019	Bond Future	9.05	Put	Buy	13	0.00
2030 On 07/11/2019	Bond Future			Sell	20	0.00
2030 On 07/11/2019	Bond Future			Buy	20	0.00
2030 On 07/11/2019	Bond Future			Sell	20	0.00
2030 On 07/11/2019	Bond Future			Buy	20	0.00
2030 On 07/11/2019	Bond Future			Sell	22	0.00
2030 On 07/11/2019	Bond Future			Buy	22	0.00
2030 On 07/11/2019	Bond Future			Sell	24	0.00
2030 On 07/11/2019	Bond Future			Buy	24	0.00
2030 On 07/11/2019	Bond Future			Sell	25	0.00
2030 On 07/11/2019	Bond Future			Buy	25	0.00
2030 On 07/11/2019	Bond Future	9.05	Put	Sell	40	0.00
2030 On 07/11/2019	Bond Future	9.05	Put	Buy	40	0.00
2030 On 07/11/2019	Bond Future	9.25	Put	Buy	41	0.00
2030 On 07/11/2019	Bond Future	9.25	Put	Sell	41	0.00
2030 On 07/11/2019	Bond Future	9.25	Put	Buy	71	0.00
2030 On 07/11/2019	Bond Future	9.25	Put	Sell	71	0.00
2030 On 07/11/2019	Bond Future	9.05	Put	Sell	74	0.00
2030 On 07/11/2019	Bond Future	9.05	Put	Buy	74	0.00
2030 On 07/11/2019	Bond Future	9.05	Put	Sell	133	0.00
2030 On 07/11/2019	Bond Future	9.05	Put	Buy	133	0.00
2030 On 07/11/2019	Bond Future	9.05	Put	Sell	133	0.00
2030 On 07/11/2019	Bond Future	9.05	Put	Buy	133	0.00
2030 On 07/11/2019	Bond Future	9.25	Put	Buy	138	0.00
2030 On 07/11/2019	Bond Future	9.25	Put	Sell	138	0.00
2030 On 07/11/2019	Bond Future	9.25	Put	Buy	140	0.00
2030 On 07/11/2019	Bond Future	9.25	Put	Sell	140	0.00
2030 On 07/11/2019	Bond Future	9.05	Put	Sell	147	0.00
2030 On 07/11/2019	Bond Future	9.05	Put	Buy	147	0.00
2030 On 07/11/2019	Bond Future	9.25	Put	Buy	153	0.00
2030 On 07/11/2019	Bond Future	9.25	Put	Sell	153	0.00
2030 On 07/11/2019	Bond Future	9.05	Put	Sell	162	0.00
2030 On 07/11/2019	Bond Future	9.05	Put	Buy	162	0.00
2030 On 07/11/2019	Bond Future	9.05	Put	Sell	166	0.00
2030 On 07/11/2019	Bond Future	9.05	Put	Buy	166	0.00
2030 On 07/11/2019	Bond Future	9.25	Put	Buy	168	0.00
2030 On 07/11/2019	Bond Future	9.25	Put	Sell	168	0.00
2030 On 07/11/2019	Bond Future	9.25	Put	Buy	172	0.00
2030 On 07/11/2019	Bond Future	9.25	Put	Sell	172	0.00
2030 On 07/11/2019	Bond Future			Sell	287	0.00
2030 On 07/11/2019	Bond Future			Buy	287	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 07/11/2019			Sell	383	0.00
2030 On 07/11/2019			Buy	383	0.00
2030 On 07/11/2019			Buy	800	0.00
2030 On 07/11/2019			Sell	800	0.00
2030 On 07/11/2019	9.25	Put	Buy	1,854	0.00
2030 On 07/11/2019	9.25	Put	Sell	1,854	0.00
2030 On 07/11/2019	9.05	Put	Sell	1,912	0.00
2030 On 07/11/2019	9.05	Put	Buy	1,912	0.00
2030 On 07/11/2019	9.05	Put	Sell	2,553	0.00
2030 On 07/11/2019	9.05	Put	Buy	2,553	0.00
2030 On 07/11/2019	9.25	Put	Buy	2,583	0.00
2030 On 07/11/2019	9.25	Put	Sell	2,583	0.00
2030 On 07/11/2019	9.25	Put	Sell	5,333	0.00
2030 On 07/11/2019	9.25	Put	Buy	5,333	0.00
2030 On 07/11/2019	9.05	Put	Sell	5,333	0.00
2030 On 07/11/2019	9.05	Put	Buy	5,333	0.00
<b>R208 Bond Futures</b>					
R208 On 07/11/2019			Buy	4	0.00
R208 On 07/11/2019			Sell	4	0.00
R208 On 07/11/2019			Buy	4	0.00
R208 On 07/11/2019			Sell	4	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>23,094</b>	<b>0.00</b>