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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/08/2019

TO DATE : 13/08/2019

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### New Inflation Linked Index

IGOV On 07/11/2019	Index Future		Buy	2	0.00
IGOV On 07/11/2019	Index Future		Sell	2	0.00

#### R186 Bond Future

R186 On 07/11/2019	Bond Future		Sell	1	0.00
R186 On 07/11/2019	Bond Future		Buy	1	0.00
R186 On 07/11/2019	Bond Future		Sell	1	0.00
R186 On 07/11/2019	Bond Future		Buy	1	0.00
R186 On 07/11/2019	Bond Future		Sell	3	0.00
R186 On 07/11/2019	Bond Future		Buy	3	0.00
R186 On 07/11/2019	Bond Future		Buy	3	0.00
R186 On 07/11/2019	Bond Future		Sell	3	0.00
R186 On 07/11/2019	Bond Future		Sell	5	0.00
R186 On 07/11/2019	Bond Future		Buy	5	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	7	0.00
R186 On 07/11/2019	Bond Future	Buy	7	0.00
R186 On 07/11/2019	Bond Future	Sell	8	0.00
R186 On 07/11/2019	Bond Future	Buy	8	0.00
R186 On 07/11/2019	Bond Future	Sell	8	0.00
R186 On 07/11/2019	Bond Future	Buy	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	10	0.00
R186 On 07/11/2019	Bond Future	Buy	10	0.00
R186 On 07/11/2019	Bond Future	Sell	13	0.00
R186 On 07/11/2019	Bond Future	Buy	13	0.00
R186 On 07/11/2019	Bond Future	Sell	14	0.00
R186 On 07/11/2019	Bond Future	Buy	14	0.00
R186 On 07/11/2019	Bond Future	Sell	15	0.00
R186 On 07/11/2019	Bond Future	Buy	15	0.00
R186 On 07/11/2019	Bond Future	Sell	15	0.00
R186 On 07/11/2019	Bond Future	Buy	15	0.00
R186 On 07/11/2019	Bond Future	Sell	16	0.00
R186 On 07/11/2019	Bond Future	Buy	16	0.00
R186 On 07/11/2019	Bond Future	Sell	16	0.00
R186 On 07/11/2019	Bond Future	Buy	16	0.00
R186 On 07/11/2019	Bond Future	Sell	16	0.00
R186 On 07/11/2019	Bond Future	Buy	16	0.00
R186 On 07/11/2019	Bond Future	Sell	17	0.00
R186 On 07/11/2019	Bond Future	Buy	17	0.00
R186 On 07/11/2019	Bond Future	Sell	18	0.00
R186 On 07/11/2019	Bond Future	Buy	18	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 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 07/11/2019	Bond Future	Sell	27	0.00
R186 On 07/11/2019	Bond Future	Buy	27	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 07/11/2019	Bond Future	Sell	30	0.00
R186 On 07/11/2019	Bond Future	Buy	30	0.00
R186 On 07/11/2019	Bond Future	Sell	30	0.00
R186 On 07/11/2019	Bond Future	Buy	30	0.00
R186 On 07/11/2019	Bond Future	Sell	34	0.00
R186 On 07/11/2019	Bond Future	Buy	34	0.00
R186 On 07/11/2019	Bond Future	Sell	35	0.00
R186 On 07/11/2019	Bond Future	Buy	35	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/11/2019	Bond Future		Sell	36	0.00
R186 On 07/11/2019	Bond Future		Buy	36	0.00
R186 On 07/11/2019	Bond Future		Sell	46	0.00
R186 On 07/11/2019	Bond Future		Buy	46	0.00
R186 On 07/11/2019	Bond Future		Sell	52	0.00
R186 On 07/11/2019	Bond Future		Buy	52	0.00
R186 On 07/11/2019	Bond Future		Sell	59	0.00
R186 On 07/11/2019	Bond Future		Buy	59	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 07/11/2019	Bond Future		Sell	63	0.00
R186 On 07/11/2019	Bond Future		Buy	63	0.00
R186 On 07/11/2019	Bond Future		Sell	63	0.00
R186 On 07/11/2019	Bond Future		Buy	63	0.00
R186 On 07/11/2019	Bond Future		Sell	69	0.00
R186 On 07/11/2019	Bond Future		Buy	69	0.00
R186 On 07/11/2019	Bond Future		Sell	78	0.00
R186 On 07/11/2019	Bond Future		Buy	78	0.00
R186 On 07/11/2019	Bond Future		Sell	80	0.00
R186 On 07/11/2019	Bond Future		Buy	80	0.00
R186 On 07/11/2019	Bond Future		Sell	83	0.00
R186 On 07/11/2019	Bond Future		Buy	83	0.00
R186 On 07/11/2019	Bond Future		Sell	93	0.00
R186 On 07/11/2019	Bond Future		Buy	93	0.00
R186 On 07/11/2019	Bond Future		Sell	96	0.00
R186 On 07/11/2019	Bond Future		Buy	96	0.00
R186 On 07/11/2019	Bond Future		Sell	126	0.00
R186 On 07/11/2019	Bond Future		Buy	126	0.00
R186 On 07/11/2019	Bond Future		Sell	127	0.00
R186 On 07/11/2019	Bond Future		Buy	127	0.00
R186 On 07/11/2019	Bond Future		Sell	166	0.00
R186 On 07/11/2019	Bond Future		Buy	166	0.00
R186 On 07/11/2019	Bond Future		Sell	242	0.00
R186 On 07/11/2019	Bond Future		Buy	242	0.00
R186 On 07/11/2019	Bond Future		Sell	277	0.00
R186 On 07/11/2019	Bond Future		Buy	277	0.00
R186 On 07/11/2019	Bond Future		Sell	317	0.00
R186 On 07/11/2019	Bond Future		Buy	317	0.00
R186 On 07/11/2019	Bond Future		Sell	337	0.00
R186 On 07/11/2019	Bond Future		Buy	337	0.00
R186 On 07/11/2019	Bond Future		Buy	573	0.00
R186 On 07/11/2019	Bond Future		Sell	573	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts
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2030 On 07/11/2019	Bond Future		Sell	8	0.00
2030 On 07/11/2019	Bond Future		Buy	8	0.00
2030 On 07/11/2019	Bond Future		Sell	9	0.00
2030 On 07/11/2019	Bond Future		Buy	9	0.00
2030 On 07/11/2019	Bond Future		Sell	10	0.00
2030 On 07/11/2019	Bond Future		Buy	10	0.00
2030 On 07/11/2019	Bond Future		Sell	10	0.00
2030 On 07/11/2019	Bond Future		Buy	10	0.00
2030 On 07/11/2019	Bond Future		Sell	10	0.00
2030 On 07/11/2019	Bond Future		Buy	10	0.00
2030 On 07/11/2019	Bond Future		Sell	10	0.00
2030 On 07/11/2019	Bond Future		Buy	10	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		Sell	12	0.00
2030 On 07/11/2019	Bond Future		Buy	12	0.00
2030 On 07/11/2019	Bond Future		Sell	14	0.00
2030 On 07/11/2019	Bond Future		Buy	14	0.00
2030 On 07/11/2019	Bond Future		Sell	14	0.00
2030 On 07/11/2019	Bond Future		Buy	14	0.00
2030 On 07/11/2019	Bond Future		Sell	15	0.00
2030 On 07/11/2019	Bond Future		Buy	15	0.00
2030 On 07/11/2019	Bond Future		Sell	15	0.00
2030 On 07/11/2019	Bond Future		Buy	15	0.00
2030 On 07/11/2019	Bond Future		Sell	17	0.00
2030 On 07/11/2019	Bond Future		Buy	17	0.00
2030 On 07/11/2019	Bond Future		Sell	17	0.00
2030 On 07/11/2019	Bond Future		Buy	17	0.00
2030 On 07/11/2019	Bond Future		Sell	17	0.00
2030 On 07/11/2019	Bond Future		Buy	17	0.00
2030 On 07/11/2019	Bond Future		Sell	18	0.00
2030 On 07/11/2019	Bond Future		Buy	18	0.00
2030 On 07/11/2019	Bond Future		Sell	18	0.00
2030 On 07/11/2019	Bond Future		Buy	18	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	21	0.00
2030 On 07/11/2019	Bond Future		Buy	21	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	26	0.00
2030 On 07/11/2019	Bond Future		Buy	26	0.00

2030 On 07/11/2019	Bond Future	Sell	30	0.00
2030 On 07/11/2019	Bond Future	Buy	30	0.00
2030 On 07/11/2019	Bond Future	Sell	35	0.00
2030 On 07/11/2019	Bond Future	Buy	35	0.00
2030 On 07/11/2019	Bond Future	Sell	37	0.00
2030 On 07/11/2019	Bond Future	Buy	37	0.00
2030 On 07/11/2019	Bond Future	Sell	39	0.00
2030 On 07/11/2019	Bond Future	Buy	39	0.00
2030 On 07/11/2019	Bond Future	Sell	40	0.00
2030 On 07/11/2019	Bond Future	Buy	40	0.00
2030 On 07/11/2019	Bond Future	Sell	41	0.00
2030 On 07/11/2019	Bond Future	Buy	41	0.00
2030 On 07/11/2019	Bond Future	Sell	41	0.00
2030 On 07/11/2019	Bond Future	Buy	41	0.00
2030 On 07/11/2019	Bond Future	Sell	44	0.00
2030 On 07/11/2019	Bond Future	Buy	44	0.00
2030 On 07/11/2019	Bond Future	Sell	46	0.00
2030 On 07/11/2019	Bond Future	Buy	46	0.00
2030 On 07/11/2019	Bond Future	Buy	47	0.00
2030 On 07/11/2019	Bond Future	Sell	47	0.00
2030 On 07/11/2019	Bond Future	Sell	50	0.00
2030 On 07/11/2019	Bond Future	Buy	50	0.00
2030 On 07/11/2019	Bond Future	Sell	62	0.00
2030 On 07/11/2019	Bond Future	Buy	62	0.00
2030 On 07/11/2019	Bond Future	Sell	68	0.00
2030 On 07/11/2019	Bond Future	Buy	68	0.00
2030 On 07/11/2019	Bond Future	Sell	73	0.00
2030 On 07/11/2019	Bond Future	Buy	73	0.00
2030 On 07/11/2019	Bond Future	Sell	80	0.00
2030 On 07/11/2019	Bond Future	Buy	80	0.00
2030 On 07/11/2019	Bond Future	Sell	82	0.00
2030 On 07/11/2019	Bond Future	Buy	82	0.00
2030 On 07/11/2019	Bond Future	Sell	82	0.00
2030 On 07/11/2019	Bond Future	Buy	82	0.00
2030 On 07/11/2019	Bond Future	Sell	99	0.00
2030 On 07/11/2019	Bond Future	Buy	99	0.00
2030 On 07/11/2019	Bond Future	Sell	143	0.00
2030 On 07/11/2019	Bond Future	Buy	143	0.00
2030 On 07/11/2019	Bond Future	Sell	149	0.00
2030 On 07/11/2019	Bond Future	Buy	149	0.00
2030 On 07/11/2019	Bond Future	Sell	156	0.00
2030 On 07/11/2019	Bond Future	Buy	156	0.00
2030 On 07/11/2019	Bond Future	Sell	167	0.00
2030 On 07/11/2019	Bond Future	Buy	167	0.00
2030 On 07/11/2019	Bond Future	Sell	190	0.00
2030 On 07/11/2019	Bond Future	Buy	190	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 07/11/2019			Sell	249	0.00
2030 On 07/11/2019			Buy	249	0.00
2030 On 07/11/2019			Sell	450	0.00
2030 On 07/11/2019			Buy	450	0.00
2030 On 07/11/2019			Sell	709	0.00
2030 On 07/11/2019			Buy	709	0.00
2030 On 07/11/2019			Sell	1,146	0.00
2030 On 07/11/2019			Buy	1,146	0.00
2030 On 07/11/2019			Sell	1,452	0.00
2030 On 07/11/2019			Buy	1,452	0.00
2030 On 07/11/2019			Buy	5,300	0.00
2030 On 07/11/2019			Sell	5,300	0.00
<b>R2035 Bond Future</b>					
R035 On 07/11/2019			Sell	43	0.00
R035 On 07/11/2019			Buy	43	0.00
R035 On 07/11/2019			Buy	150	0.00
R035 On 07/11/2019			Sell	150	0.00
R035 On 07/11/2019			Sell	150	0.00
R035 On 07/11/2019			Buy	150	0.00
R035 On 07/11/2019			Sell	180	0.00
R035 On 07/11/2019			Buy	180	0.00
R035 On 07/11/2019			Buy	223	0.00
R035 On 07/11/2019			Sell	223	0.00
<b>R2037 Bond Future</b>					
2037 On 07/11/2019			Sell	2	0.00
2037 On 07/11/2019			Buy	2	0.00
2037 On 07/11/2019			Buy	43	0.00
2037 On 07/11/2019			Sell	43	0.00
2037 On 07/11/2019			Buy	1,000	0.00
2037 On 07/11/2019			Sell	1,000	0.00
<b>R2044 Bond Future</b>					
2044 On 07/05/2020	9.98	Call	Sell	43	0.00
2044 On 07/05/2020	9.98	Call	Buy	43	0.00
2044 On 07/05/2020	9.33	Call	Buy	43	0.00
2044 On 07/05/2020	9.33	Call	Sell	43	0.00
2044 On 07/05/2020	11.09	Put	Buy	43	0.00
2044 On 07/05/2020	11.09	Put	Sell	43	0.00
2044 On 07/05/2020	9.98	Call	Sell	57	0.00

2044 On 07/05/2020	Bond Future	9.98	Call	Buy	57	0.00
2044 On 07/05/2020	Bond Future	9.33	Call	Buy	57	0.00
2044 On 07/05/2020	Bond Future	9.33	Call	Sell	57	0.00
2044 On 07/05/2020	Bond Future	11.09	Put	Buy	57	0.00
2044 On 07/05/2020	Bond Future	11.09	Put	Sell	57	0.00
2044 On 07/05/2020	Bond Future	9.98	Call	Sell	100	0.00
2044 On 07/05/2020	Bond Future	9.98	Call	Buy	100	0.00
2044 On 07/05/2020	Bond Future	9.98	Call	Sell	100	0.00
2044 On 07/05/2020	Bond Future	9.98	Call	Buy	100	0.00
2044 On 07/05/2020	Bond Future	9.33	Call	Buy	100	0.00
2044 On 07/05/2020	Bond Future	9.33	Call	Sell	100	0.00
2044 On 07/05/2020	Bond Future	9.33	Call	Sell	100	0.00
2044 On 07/05/2020	Bond Future	9.33	Call	Buy	100	0.00
2044 On 07/05/2020	Bond Future	11.09	Put	Buy	100	0.00
2044 On 07/05/2020	Bond Future	11.09	Put	Sell	100	0.00
2044 On 07/05/2020	Bond Future	11.09	Put	Sell	100	0.00
2044 On 07/05/2020	Bond Future	11.09	Put	Buy	100	0.00

**R2048 Bond Future**

R248 On 07/11/2019	Bond Future			Sell	1	0.00
R248 On 07/11/2019	Bond Future			Buy	1	0.00
R248 On 07/11/2019	Bond Future			Sell	3	0.00
R248 On 07/11/2019	Bond Future			Buy	3	0.00
R248 On 07/11/2019	Bond Future			Sell	39	0.00
R248 On 07/11/2019	Bond Future			Buy	39	0.00
R248 On 07/11/2019	Bond Future			Sell	240	0.00
R248 On 07/11/2019	Bond Future			Buy	240	0.00
R248 On 07/11/2019	Bond Future			Sell	283	0.00
R248 On 07/11/2019	Bond Future			Buy	283	0.00

**R209 Bond Future**

R209 On 07/11/2019	Bond Future			Sell	38	0.00
R209 On 07/11/2019	Bond Future			Buy	38	0.00
R209 On 07/11/2019	Bond Future			Sell	57	0.00
R209 On 07/11/2019	Bond Future			Buy	57	0.00
R209 On 07/11/2019	Bond Future			Sell	172	0.00
R209 On 07/11/2019	Bond Future			Buy	172	0.00
R209 On 07/11/2019	Bond Future			Sell	393	0.00
R209 On 07/11/2019	Bond Future			Buy	393	0.00
R209 On 07/11/2019	Bond Future			Sell	660	0.00
R209 On 07/11/2019	Bond Future			Buy	660	0.00

**R213 Bond Future**

R213 On 07/11/2019	Bond Future			Buy	1	0.00
R213 On 07/11/2019	Bond Future			Sell	1	0.00
R213 On 07/11/2019	Bond Future			Buy	3	0.00



<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R213 On 07/11/2019	Bond Future		Sell	3	0.00
R213 On 07/11/2019	Bond Future		Buy	41	0.00
R213 On 07/11/2019	Bond Future		Sell	41	0.00
R213 On 07/11/2019	Bond Future		Buy	255	0.00
R213 On 07/11/2019	Bond Future		Sell	255	0.00
R213 On 07/11/2019	Bond Future		Buy	300	0.00
R213 On 07/11/2019	Bond Future		Sell	300	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>33,739</b>	<b>0.00</b>