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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/08/2019

TO DATE : 07/08/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Govi Total Return Index

GOVI On 07/11/2019	GOVI		Sell	2	0.00
GOVI On 07/11/2019	GOVI		Buy	2	0.00
GOVI On 07/11/2019	GOVI		Sell	3	0.00
GOVI On 07/11/2019	GOVI		Buy	3	0.00
GOVI On 07/11/2019	GOVI		Sell	4	0.00
GOVI On 07/11/2019	GOVI		Buy	4	0.00
GOVI On 07/11/2019	GOVI		Buy	9	0.00
GOVI On 07/11/2019	GOVI		Sell	9	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	2	0.00
R186 On 07/11/2019	Bond Future	Buy	2	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	Buy	4	0.00
R186 On 07/11/2019	Bond Future	Sell	4	0.00
R186 On 07/11/2019	Bond Future	Sell	4	0.00
R186 On 07/11/2019	Bond Future	Buy	4	0.00
R186 On 07/11/2019	Bond Future	Sell	4	0.00
R186 On 07/11/2019	Bond Future	Buy	4	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	7	0.00
R186 On 07/11/2019	Bond Future	Buy	7	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	10	0.00
R186 On 07/11/2019	Bond Future	Buy	10	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	Buy	11	0.00
R186 On 07/11/2019	Bond Future	Sell	11	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	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	14	0.00
R186 On 07/11/2019	Bond Future	Buy	14	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	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	22	0.00
R186 On 07/11/2019	Bond Future	Buy	22	0.00
R186 On 07/11/2019	Bond Future	Sell	22	0.00
R186 On 07/11/2019	Bond Future	Buy	22	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/11/2019	Bond Future		Sell	24	0.00
R186 On 07/11/2019	Bond Future		Buy	24	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 07/11/2019	Bond Future		Sell	31	0.00
R186 On 07/11/2019	Bond Future		Buy	31	0.00
R186 On 07/11/2019	Bond Future		Sell	35	0.00
R186 On 07/11/2019	Bond Future		Buy	35	0.00
R186 On 07/11/2019	Bond Future		Sell	35	0.00
R186 On 07/11/2019	Bond Future		Buy	35	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 07/11/2019	Bond Future		Sell	40	0.00
R186 On 07/11/2019	Bond Future		Buy	40	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 07/11/2019	Bond Future		Sell	42	0.00
R186 On 07/11/2019	Bond Future		Buy	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 07/11/2019	Bond Future		Sell	45	0.00
R186 On 07/11/2019	Bond Future		Buy	45	0.00
R186 On 07/11/2019	Bond Future		Sell	49	0.00
R186 On 07/11/2019	Bond Future		Buy	49	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	72	0.00
R186 On 07/11/2019	Bond Future		Buy	72	0.00
R186 On 07/11/2019	Bond Future		Sell	74	0.00
R186 On 07/11/2019	Bond Future		Buy	74	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	105	0.00
R186 On 07/11/2019	Bond Future		Buy	105	0.00
R186 On 07/11/2019	Bond Future		Sell	122	0.00
R186 On 07/11/2019	Bond Future		Buy	122	0.00
R186 On 07/11/2019	Bond Future		Sell	130	0.00
R186 On 07/11/2019	Bond Future		Buy	130	0.00
R186 On 07/11/2019	Bond Future		Sell	148	0.00
R186 On 07/11/2019	Bond Future		Buy	148	0.00
R186 On 07/11/2019	Bond Future		Sell	148	0.00
R186 On 07/11/2019	Bond Future		Buy	148	0.00

R186 On 07/11/2019	Bond Future			Sell	250	0.00
R186 On 07/11/2019	Bond Future			Buy	250	0.00
R186 On 07/11/2019	Bond Future			Sell	353	0.00
R186 On 07/11/2019	Bond Future			Buy	353	0.00
R186 On 07/11/2019	Bond Future			Sell	1,784	0.00
R186 On 07/11/2019	Bond Future			Buy	1,784	0.00
R186 On 07/11/2019	Bond Future			Sell	2,239	0.00
R186 On 07/11/2019	Bond Future			Buy	2,239	0.00
R186 On 07/11/2019	Bond Future			Buy	6,000	0.00
R186 On 07/11/2019	Bond Future			Sell	6,000	0.00

R2030 Bond Future

2030 On 07/11/2019	Bond Future			Sell	2	0.00
2030 On 07/11/2019	Bond Future			Buy	2	0.00
2030 On 07/11/2019	Bond Future			Buy	2	0.00
2030 On 07/11/2019	Bond Future			Sell	2	0.00

R2032 Bond Future

2032 On 07/11/2019	Bond Future			Sell	9	0.00
2032 On 07/11/2019	Bond Future			Buy	9	0.00
2032 On 07/11/2019	Bond Future			Sell	20	0.00
2032 On 07/11/2019	Bond Future			Buy	20	0.00
2032 On 07/11/2019	Bond Future			Sell	21	0.00
2032 On 07/11/2019	Bond Future			Buy	21	0.00
2032 On 07/11/2019	Bond Future			Sell	30	0.00
2032 On 07/11/2019	Bond Future			Buy	30	0.00
2032 On 07/11/2019	Bond Future			Sell	43	0.00
2032 On 07/11/2019	Bond Future			Buy	43	0.00
2032 On 07/11/2019	Bond Future			Sell	51	0.00
2032 On 07/11/2019	Bond Future			Buy	51	0.00
2032 On 07/11/2019	Bond Future			Sell	174	0.00
2032 On 07/11/2019	Bond Future			Buy	174	0.00

R2037 Bond Future

2037 On 07/11/2019	Bond Future			Buy	10	0.00
2037 On 07/11/2019	Bond Future			Sell	10	0.00
2037 On 07/11/2019	Bond Future			Sell	10	0.00
2037 On 07/11/2019	Bond Future			Buy	10	0.00

R209 Bond Future

R209 On 07/11/2019	Bond Future	9.50	Call	Sell	72	0.00
R209 On 07/11/2019	Bond Future	9.50	Call	Buy	72	0.00
R209 On 07/11/2019	Bond Future	9.50	Call	Sell	282	0.00
R209 On 07/11/2019	Bond Future	9.50	Call	Buy	282	0.00
R209 On 07/11/2019	Bond Future	9.50	Call	Sell	315	0.00
R209 On 07/11/2019	Bond Future	9.50	Call	Buy	315	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 07/11/2019 Bond Future	9.50	Call	Sell	445	0.00
R209 On 07/11/2019 Bond Future	9.50	Call	Buy	445	0.00
R209 On 07/11/2019 Bond Future	9.50	Call	Sell	903	0.00
R209 On 07/11/2019 Bond Future	9.50	Call	Buy	903	0.00
R209 On 07/11/2019 Bond Future	9.50	Call	Sell	937	0.00
R209 On 07/11/2019 Bond Future	9.50	Call	Buy	937	0.00
R209 On 07/11/2019 Bond Future	9.50	Call	Sell	2,046	0.00
R209 On 07/11/2019 Bond Future	9.50	Call	Buy	2,046	0.00
R209 On 07/11/2019 Bond Future	9.50	Call	Sell	5,000	0.00
R209 On 07/11/2019 Bond Future	9.50	Call	Buy	5,000	0.00
R214 Bond Future					
R214 On 07/11/2019 Bond Future			Sell	200	0.00
R214 On 07/11/2019 Bond Future			Buy	200	0.00
Grand Total for Daily Detailed Turnover:				22,851	0.00