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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/03/2019

TO DATE : 11/03/2019

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

GOVI On 02/05/2019	GOVI		Sell	1	0.00
GOVI On 02/05/2019	GOVI		Buy	1	0.00
GOVI On 02/05/2019	GOVI		Buy	1	0.00
GOVI On 02/05/2019	GOVI		Sell	1	0.00

R186 Bond Future

R186 On 02/05/2019	Bond Future		Buy	44	0.00
R186 On 02/05/2019	Bond Future		Sell	44	0.00
R186 On 02/05/2019	Bond Future		Buy	44	0.00
R186 On 02/05/2019	Bond Future		Sell	44	0.00
R186 On 02/05/2019	Bond Future		Sell	162	0.00
R186 On 02/05/2019	Bond Future		Buy	162	0.00
R186 On 02/05/2019	Bond Future		Sell	498	0.00
R186 On 02/05/2019	Bond Future		Buy	498	0.00

R186 On 02/05/2019	Bond Future	Sell	660	0.00
R186 On 02/05/2019	Bond Future	Buy	660	0.00
R2035 Bond Future				
R035 On 02/05/2019	Bond Future	Buy	51	0.00
R035 On 02/05/2019	Bond Future	Sell	51	0.00
R035 On 02/05/2019	Bond Future	Buy	89	0.00
R035 On 02/05/2019	Bond Future	Sell	89	0.00
R035 On 02/05/2019	Bond Future	Buy	140	0.00
R035 On 02/05/2019	Bond Future	Sell	140	0.00
R2044 Bond Future				
2044 On 02/05/2019	Bond Future	Buy	44	0.00
2044 On 02/05/2019	Bond Future	Sell	44	0.00
2044 On 02/05/2019	Bond Future	Buy	44	0.00
2044 On 02/05/2019	Bond Future	Sell	44	0.00
2044 On 02/05/2019	Bond Future	Buy	76	0.00
2044 On 02/05/2019	Bond Future	Sell	76	0.00
2044 On 02/05/2019	Bond Future	Sell	76	0.00
2044 On 02/05/2019	Bond Future	Buy	76	0.00
R2048 Bond Future				
R248 On 02/05/2019	Bond Future	Buy	277	0.00
R248 On 02/05/2019	Bond Future	Sell	277	0.00
R248 On 02/05/2019	Bond Future	Buy	404	0.00
R248 On 02/05/2019	Bond Future	Sell	404	0.00
R248 On 02/05/2019	Bond Future	Buy	939	0.00
R248 On 02/05/2019	Bond Future	Sell	939	0.00
R248 On 02/05/2019	Bond Future	Buy	2,150	0.00
R248 On 02/05/2019	Bond Future	Sell	2,150	0.00
R248 On 02/05/2019	Bond Future	Buy	3,770	0.00
R248 On 02/05/2019	Bond Future	Sell	3,770	0.00
R209 Bond Future				
R209 On 02/05/2019	Bond Future	Buy	2	0.00
R209 On 02/05/2019	Bond Future	Sell	2	0.00
R209 On 02/05/2019	Bond Future	Buy	3	0.00
R209 On 02/05/2019	Bond Future	Sell	3	0.00
R209 On 02/05/2019	Bond Future	Buy	5	0.00
R209 On 02/05/2019	Bond Future	Sell	5	0.00
R209 On 02/05/2019	Bond Future	Buy	38	0.00
R209 On 02/05/2019	Bond Future	Sell	38	0.00
R209 On 02/05/2019	Bond Future	Buy	48	0.00
R209 On 02/05/2019	Bond Future	Sell	48	0.00

Contract**Strike****C/P****Buy/Sell****No. of Contracts**

Grand Total for Daily Detailed Turnover:**9,566****0.00**