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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/05/2019

TO DATE : 20/05/2019

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

GOVI On 01/08/2019	GOVI		Buy	1	0.00
GOVI On 01/08/2019	GOVI		Sell	1	0.00
GOVI On 01/08/2019	GOVI		Buy	1	0.00
GOVI On 01/08/2019	GOVI		Sell	1	0.00

#### R186 Bond Future

R186 On 01/08/2019	Bond Future		Buy	29	0.00
R186 On 01/08/2019	Bond Future		Sell	29	0.00
R186 On 01/08/2019	Bond Future		Buy	89	0.00
R186 On 01/08/2019	Bond Future		Sell	89	0.00
R186 On 01/08/2019	Bond Future		Buy	90	0.00
R186 On 01/08/2019	Bond Future		Sell	90	0.00
R186 On 01/08/2019	Bond Future		Buy	180	0.00
R186 On 01/08/2019	Bond Future		Sell	180	0.00

R186 On 01/08/2019	Bond Future		Buy	219	0.00
R186 On 01/08/2019	Bond Future		Sell	219	0.00
R186 On 01/08/2019	Bond Future		Buy	220	0.00
R186 On 01/08/2019	Bond Future		Sell	220	0.00
R186 On 01/08/2019	Bond Future		Buy	414	0.00
R186 On 01/08/2019	Bond Future		Sell	414	0.00
R186 On 01/08/2019	Bond Future		Sell	607	0.00
R186 On 01/08/2019	Bond Future		Buy	607	0.00
R186 On 01/08/2019	Bond Future		Sell	634	0.00
R186 On 01/08/2019	Bond Future		Buy	634	0.00
R186 On 01/08/2019	Bond Future		Buy	3,100	0.00
R186 On 01/08/2019	Bond Future		Sell	3,100	0.00

**R2044 Bond Future**

2044 On 01/08/2019	Bond Future		Sell	32	0.00
2044 On 01/08/2019	Bond Future		Buy	32	0.00
2044 On 07/11/2019	Bond Future	9.74	Call	55	0.00
2044 On 07/11/2019	Bond Future	9.74	Call	55	0.00
2044 On 01/08/2019	Bond Future		Sell	57	0.00
2044 On 01/08/2019	Bond Future		Buy	57	0.00
2044 On 01/08/2019	Bond Future		Sell	136	0.00
2044 On 01/08/2019	Bond Future		Buy	136	0.00
2044 On 01/08/2019	Bond Future		Buy	225	0.00
2044 On 01/08/2019	Bond Future		Sell	225	0.00

**R2048 Bond Future**

R248 On 01/08/2019	Bond Future		Sell	10	0.00
R248 On 01/08/2019	Bond Future		Buy	10	0.00
R248 On 01/08/2019	Bond Future		Sell	12	0.00
R248 On 01/08/2019	Bond Future		Buy	12	0.00
R248 On 01/08/2019	Bond Future		Sell	23	0.00
R248 On 01/08/2019	Bond Future		Buy	23	0.00
R248 On 01/08/2019	Bond Future		Sell	108	0.00
R248 On 01/08/2019	Bond Future		Buy	108	0.00
R248 On 01/08/2019	Bond Future		Sell	182	0.00
R248 On 01/08/2019	Bond Future		Buy	182	0.00
R248 On 01/08/2019	Bond Future		Sell	335	0.00
R248 On 01/08/2019	Bond Future		Buy	335	0.00
R248 On 01/08/2019	Bond Future		Buy	335	0.00
R248 On 01/08/2019	Bond Future		Sell	335	0.00

**Grand Total for Daily Detailed Turnover:**

**7,094 0.00**