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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/06/2019

TO DATE : 19/06/2019

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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

#### I2050 Bond Future

2050 On 01/08/2019	Bond Future		Sell	41	0.00
2050 On 01/08/2019	Bond Future		Buy	41	0.00

#### R186 Bond Future

R186 On 01/08/2019	Bond Future		Buy	5	0.00
R186 On 01/08/2019	Bond Future		Sell	5	0.00
R186 On 01/08/2019	Bond Future		Buy	8	0.00
R186 On 01/08/2019	Bond Future		Sell	8	0.00
R186 On 01/08/2019	Bond Future		Buy	13	0.00
R186 On 01/08/2019	Bond Future		Sell	13	0.00

R186 On 01/08/2019	Bond Future	Buy	14	0.00
R186 On 01/08/2019	Bond Future	Sell	14	0.00
R186 On 01/08/2019	Bond Future	Buy	14	0.00
R186 On 01/08/2019	Bond Future	Sell	14	0.00
R186 On 01/08/2019	Bond Future	Buy	14	0.00
R186 On 01/08/2019	Bond Future	Sell	14	0.00
R186 On 01/08/2019	Bond Future	Buy	16	0.00
R186 On 01/08/2019	Bond Future	Sell	16	0.00
R186 On 01/08/2019	Bond Future	Buy	27	0.00
R186 On 01/08/2019	Bond Future	Sell	27	0.00
R186 On 01/08/2019	Bond Future	Buy	30	0.00
R186 On 01/08/2019	Bond Future	Sell	30	0.00
R186 On 01/08/2019	Bond Future	Buy	55	0.00
R186 On 01/08/2019	Bond Future	Sell	55	0.00
R186 On 01/08/2019	Bond Future	Buy	60	0.00
R186 On 01/08/2019	Bond Future	Sell	60	0.00
R186 On 01/08/2019	Bond Future	Buy	68	0.00
R186 On 01/08/2019	Bond Future	Sell	68	0.00
R186 On 01/08/2019	Bond Future	Sell	75	0.00
R186 On 01/08/2019	Bond Future	Buy	75	0.00
R186 On 01/08/2019	Bond Future	Buy	75	0.00
R186 On 01/08/2019	Bond Future	Sell	75	0.00
R186 On 01/08/2019	Bond Future	Buy	76	0.00
R186 On 01/08/2019	Bond Future	Sell	76	0.00
R186 On 01/08/2019	Bond Future	Buy	81	0.00
R186 On 01/08/2019	Bond Future	Sell	81	0.00
R186 On 01/08/2019	Bond Future	Buy	106	0.00
R186 On 01/08/2019	Bond Future	Sell	106	0.00
R186 On 01/08/2019	Bond Future	Sell	113	0.00
R186 On 01/08/2019	Bond Future	Buy	113	0.00
R186 On 01/08/2019	Bond Future	Buy	113	0.00
R186 On 01/08/2019	Bond Future	Sell	113	0.00
R186 On 01/08/2019	Bond Future	Buy	137	0.00
R186 On 01/08/2019	Bond Future	Sell	137	0.00
R186 On 01/08/2019	Bond Future	Sell	250	0.00
R186 On 01/08/2019	Bond Future	Buy	250	0.00
R186 On 01/08/2019	Bond Future	Buy	250	0.00
R186 On 01/08/2019	Bond Future	Sell	250	0.00
R186 On 01/08/2019	Bond Future	Buy	300	0.00
R186 On 01/08/2019	Bond Future	Sell	300	0.00
R186 On 01/08/2019	Bond Future	Sell	1,274	0.00
R186 On 01/08/2019	Bond Future	Buy	1,274	0.00

**R2035 Bond Future**

R035 On 01/08/2019	Bond Future	Sell	3	0.00
R035 On 01/08/2019	Bond Future	Buy	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 01/08/2019	Bond Future		Sell	4	0.00
R035 On 01/08/2019	Bond Future		Buy	4	0.00
R035 On 01/08/2019	Bond Future		Sell	5	0.00
R035 On 01/08/2019	Bond Future		Buy	5	0.00
R035 On 01/08/2019	Bond Future		Sell	9	0.00
R035 On 01/08/2019	Bond Future		Buy	9	0.00
R035 On 01/08/2019	Bond Future		Sell	10	0.00
R035 On 01/08/2019	Bond Future		Buy	10	0.00
R035 On 01/08/2019	Bond Future		Sell	10	0.00
R035 On 01/08/2019	Bond Future		Buy	10	0.00
R035 On 01/08/2019	Bond Future		Sell	11	0.00
R035 On 01/08/2019	Bond Future		Buy	11	0.00
R035 On 01/08/2019	Bond Future		Sell	16	0.00
R035 On 01/08/2019	Bond Future		Buy	16	0.00
R035 On 01/08/2019	Bond Future		Sell	18	0.00
R035 On 01/08/2019	Bond Future		Buy	18	0.00
R035 On 01/08/2019	Bond Future		Sell	19	0.00
R035 On 01/08/2019	Bond Future		Buy	19	0.00
R035 On 01/08/2019	Bond Future		Sell	19	0.00
R035 On 01/08/2019	Bond Future		Buy	19	0.00
R035 On 01/08/2019	Bond Future		Sell	21	0.00
R035 On 01/08/2019	Bond Future		Buy	21	0.00
R035 On 01/08/2019	Bond Future		Sell	32	0.00
R035 On 01/08/2019	Bond Future		Buy	32	0.00
R035 On 01/08/2019	Bond Future		Sell	38	0.00
R035 On 01/08/2019	Bond Future		Buy	38	0.00
R035 On 01/08/2019	Bond Future		Sell	41	0.00
R035 On 01/08/2019	Bond Future		Buy	41	0.00
R035 On 01/08/2019	Bond Future		Sell	73	0.00
R035 On 01/08/2019	Bond Future		Buy	73	0.00
R035 On 01/08/2019	Bond Future		Sell	209	0.00
R035 On 01/08/2019	Bond Future		Buy	209	0.00
R035 On 01/08/2019	Bond Future		Sell	538	0.00
R035 On 01/08/2019	Bond Future		Buy	538	0.00
R035 On 01/08/2019	Bond Future		Buy	2,000	0.00
R035 On 01/08/2019	Bond Future		Sell	2,000	0.00

**R2037 Bond Future**

2037 On 01/08/2019	Bond Future		Sell	11	0.00
2037 On 01/08/2019	Bond Future		Buy	11	0.00
2037 On 01/08/2019	Bond Future		Sell	19	0.00
2037 On 01/08/2019	Bond Future		Buy	19	0.00

2037 On 01/08/2019	Bond Future	Sell	72	0.00
2037 On 01/08/2019	Bond Future	Buy	72	0.00
2037 On 01/08/2019	Bond Future	Sell	72	0.00
2037 On 01/08/2019	Bond Future	Buy	72	0.00
2037 On 01/08/2019	Bond Future	Sell	152	0.00
2037 On 01/08/2019	Bond Future	Buy	152	0.00
2037 On 01/08/2019	Bond Future	Sell	155	0.00
2037 On 01/08/2019	Bond Future	Buy	155	0.00
2037 On 01/08/2019	Bond Future	Sell	419	0.00
2037 On 01/08/2019	Bond Future	Buy	419	0.00
2037 On 01/08/2019	Bond Future	Sell	836	0.00
2037 On 01/08/2019	Bond Future	Buy	836	0.00
2037 On 01/08/2019	Bond Future	Sell	1,736	0.00
2037 On 01/08/2019	Bond Future	Buy	1,736	0.00

**R2040 Bond Future**

2040 On 01/08/2019	Bond Future	Buy	169	0.00
2040 On 01/08/2019	Bond Future	Sell	169	0.00
2040 On 01/08/2019	Bond Future	Buy	230	0.00
2040 On 01/08/2019	Bond Future	Sell	230	0.00
2040 On 01/08/2019	Bond Future	Buy	291	0.00
2040 On 01/08/2019	Bond Future	Sell	291	0.00
2040 On 01/08/2019	Bond Future	Buy	833	0.00
2040 On 01/08/2019	Bond Future	Sell	833	0.00
2040 On 01/08/2019	Bond Future	Buy	935	0.00
2040 On 01/08/2019	Bond Future	Sell	935	0.00
2040 On 01/08/2019	Bond Future	Buy	2,458	0.00
2040 On 01/08/2019	Bond Future	Sell	2,458	0.00

**R2044 Bond Future**

2044 On 01/08/2019	Bond Future	Buy	1	0.00
2044 On 01/08/2019	Bond Future	Sell	1	0.00
2044 On 01/08/2019	Bond Future	Sell	2	0.00
2044 On 01/08/2019	Bond Future	Buy	2	0.00
2044 On 01/08/2019	Bond Future	Sell	3	0.00
2044 On 01/08/2019	Bond Future	Buy	3	0.00
2044 On 01/08/2019	Bond Future	Sell	3	0.00
2044 On 01/08/2019	Bond Future	Buy	3	0.00
2044 On 01/08/2019	Bond Future	Sell	3	0.00
2044 On 01/08/2019	Bond Future	Buy	3	0.00
2044 On 01/08/2019	Bond Future	Sell	4	0.00
2044 On 01/08/2019	Bond Future	Buy	4	0.00
2044 On 01/08/2019	Bond Future	Sell	4	0.00
2044 On 01/08/2019	Bond Future	Buy	4	0.00
2044 On 01/08/2019	Bond Future	Sell	5	0.00
2044 On 01/08/2019	Bond Future	Buy	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 01/08/2019	Bond Future		Sell	6	0.00
2044 On 01/08/2019	Bond Future		Buy	6	0.00
2044 On 01/08/2019	Bond Future		Sell	6	0.00
2044 On 01/08/2019	Bond Future		Buy	6	0.00
2044 On 01/08/2019	Bond Future		Sell	7	0.00
2044 On 01/08/2019	Bond Future		Buy	7	0.00
2044 On 01/08/2019	Bond Future		Buy	10	0.00
2044 On 01/08/2019	Bond Future		Sell	10	0.00
2044 On 01/08/2019	Bond Future		Buy	11	0.00
2044 On 01/08/2019	Bond Future		Sell	11	0.00
2044 On 01/08/2019	Bond Future		Sell	13	0.00
2044 On 01/08/2019	Bond Future		Buy	13	0.00
2044 On 01/08/2019	Bond Future		Sell	14	0.00
2044 On 01/08/2019	Bond Future		Buy	14	0.00
2044 On 01/08/2019	Bond Future		Buy	19	0.00
2044 On 01/08/2019	Bond Future		Sell	19	0.00
2044 On 01/08/2019	Bond Future		Sell	25	0.00
2044 On 01/08/2019	Bond Future		Buy	25	0.00
2044 On 01/08/2019	Bond Future		Sell	26	0.00
2044 On 01/08/2019	Bond Future		Buy	26	0.00
2044 On 01/08/2019	Bond Future		Sell	27	0.00
2044 On 01/08/2019	Bond Future		Buy	27	0.00
2044 On 01/08/2019	Bond Future		Sell	29	0.00
2044 On 01/08/2019	Bond Future		Buy	29	0.00
2044 On 01/08/2019	Bond Future		Sell	50	0.00
2044 On 01/08/2019	Bond Future		Buy	50	0.00
2044 On 01/08/2019	Bond Future		Buy	53	0.00
2044 On 01/08/2019	Bond Future		Sell	53	0.00
2044 On 01/08/2019	Bond Future		Sell	53	0.00
2044 On 01/08/2019	Bond Future		Buy	53	0.00
2044 On 01/08/2019	Bond Future		Buy	72	0.00
2044 On 01/08/2019	Bond Future		Sell	72	0.00
2044 On 01/08/2019	Bond Future		Buy	72	0.00
2044 On 01/08/2019	Bond Future		Sell	72	0.00
2044 On 01/08/2019	Bond Future		Sell	73	0.00
2044 On 01/08/2019	Bond Future		Buy	73	0.00
2044 On 01/08/2019	Bond Future		Buy	152	0.00
2044 On 01/08/2019	Bond Future		Sell	152	0.00
2044 On 01/08/2019	Bond Future		Buy	155	0.00
2044 On 01/08/2019	Bond Future		Sell	155	0.00
2044 On 01/08/2019	Bond Future		Sell	291	0.00
2044 On 01/08/2019	Bond Future		Buy	291	0.00

