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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/02/2019

TO DATE : 11/02/2019

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

#### R186 Bond Future

R186 On 02/05/2019	Bond Future		Buy	91	0.00
R186 On 02/05/2019	Bond Future		Sell	91	0.00
R186 On 02/05/2019	Bond Future		Buy	181	0.00
R186 On 02/05/2019	Bond Future		Sell	181	0.00
R186 On 02/05/2019	Bond Future		Buy	272	0.00
R186 On 02/05/2019	Bond Future		Sell	272	0.00
R186 On 02/05/2019	Bond Future		Sell	8,820	0.00
R186 On 02/05/2019	Bond Future		Buy	8,820	0.00

R186 On 02/05/2019	Bond Future	Buy	8,820	0.00
R186 On 02/05/2019	Bond Future	Sell	8,820	0.00
R186 On 02/05/2019	Bond Future	Sell	8,820	0.00
R186 On 02/05/2019	Bond Future	Buy	8,820	0.00
R186 On 02/05/2019	Bond Future	Sell	8,820	0.00
R186 On 02/05/2019	Bond Future	Buy	8,820	0.00

**R2023 Bond Future**

R023 On 02/05/2019	Bond Future	Buy	25	0.00
R023 On 02/05/2019	Bond Future	Sell	25	0.00
R023 On 02/05/2019	Bond Future	Sell	25	0.00
R023 On 02/05/2019	Bond Future	Buy	25	0.00

**R2030 Bond Future**

2030 On 02/05/2019	Bond Future	Sell	108	0.00
2030 On 02/05/2019	Bond Future	Buy	108	0.00
2030 On 02/05/2019	Bond Future	Buy	108	0.00
2030 On 02/05/2019	Bond Future	Sell	108	0.00
2030 On 02/05/2019	Bond Future	Sell	475	0.00
2030 On 02/05/2019	Bond Future	Buy	475	0.00
2030 On 02/05/2019	Bond Future	Sell	475	0.00
2030 On 02/05/2019	Bond Future	Buy	475	0.00

**R2037 Bond Future**

2037 On 02/05/2019	Bond Future	Sell	9	0.00
2037 On 02/05/2019	Bond Future	Buy	9	0.00
2037 On 02/05/2019	Bond Future	Sell	13	0.00
2037 On 02/05/2019	Bond Future	Buy	13	0.00
2037 On 02/05/2019	Bond Future	Sell	626	0.00
2037 On 02/05/2019	Bond Future	Buy	626	0.00
2037 On 02/05/2019	Bond Future	Buy	648	0.00
2037 On 02/05/2019	Bond Future	Sell	648	0.00

**R2048 Bond Future**

R248 On 02/05/2019	Bond Future	Sell	9	0.00
R248 On 02/05/2019	Bond Future	Buy	9	0.00
R248 On 02/05/2019	Bond Future	Sell	36	0.00
R248 On 02/05/2019	Bond Future	Buy	36	0.00
R248 On 02/05/2019	Bond Future	Sell	107	0.00
R248 On 02/05/2019	Bond Future	Buy	107	0.00
R248 On 02/05/2019	Bond Future	Buy	152	0.00
R248 On 02/05/2019	Bond Future	Sell	152	0.00

**R209 Bond Future**

R209 On 02/05/2019	Bond Future	Buy	12	0.00
R209 On 02/05/2019	Bond Future	Sell	12	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 02/05/2019	Bond Future		Sell	21	0.00
R209 On 02/05/2019	Bond Future		Buy	21	0.00
R209 On 02/05/2019	Bond Future		Buy	21	0.00
R209 On 02/05/2019	Bond Future		Sell	21	0.00
R209 On 02/05/2019	Bond Future		Sell	158	0.00
R209 On 02/05/2019	Bond Future		Buy	158	0.00
R209 On 02/05/2019	Bond Future		Sell	184	0.00
R209 On 02/05/2019	Bond Future		Buy	184	0.00
R209 On 02/05/2019	Bond Future		Buy	342	0.00
R209 On 02/05/2019	Bond Future		Sell	342	0.00
<b>R213 Bond Future</b>					
R213 On 02/05/2019	Bond Future		Sell	2	0.00
R213 On 02/05/2019	Bond Future		Buy	2	0.00
R213 On 02/05/2019	Bond Future		Sell	2	0.00
R213 On 02/05/2019	Bond Future		Buy	2	0.00
<b>R214 Bond Future</b>					
R214 On 02/05/2019	Bond Future		Sell	46	0.00
R214 On 02/05/2019	Bond Future		Buy	46	0.00
R214 On 02/05/2019	Bond Future		Sell	136	0.00
R214 On 02/05/2019	Bond Future		Buy	136	0.00
R214 On 02/05/2019	Bond Future		Sell	182	0.00
R214 On 02/05/2019	Bond Future		Buy	182	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>39,748</b>	<b>0.00</b>