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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/04/2019

TO DATE : 16/04/2019

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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	3	0.00
GOVI On 02/05/2019	GOVI		Buy	3	0.00
GOVI On 02/05/2019	GOVI		Buy	3	0.00
GOVI On 02/05/2019	GOVI		Sell	3	0.00
GOVI On 02/05/2019	GOVI		Sell	157	0.00
GOVI On 02/05/2019	GOVI		Buy	157	0.00
GOVI On 02/05/2019	GOVI		Buy	157	0.00
GOVI On 02/05/2019	GOVI		Sell	157	0.00
GOVI On 01/08/2019	GOVI		Sell	157	0.00
GOVI On 01/08/2019	GOVI		Buy	157	0.00
GOVI On 01/08/2019	GOVI		Sell	157	0.00
GOVI On 01/08/2019	GOVI		Buy	157	0.00

#### I2038 Bond Future

2038 On 01/08/2019	Bond Future	Sell	108	0.00
2038 On 01/08/2019	Bond Future	Buy	108	0.00
2038 On 01/08/2019	Bond Future	Sell	117	0.00
2038 On 01/08/2019	Bond Future	Buy	117	0.00
2038 On 01/08/2019	Bond Future	Sell	210	0.00
2038 On 01/08/2019	Bond Future	Buy	210	0.00
2038 On 01/08/2019	Bond Future	Buy	435	0.00
2038 On 01/08/2019	Bond Future	Sell	435	0.00

**I2046 Bond Future**

2046 On 01/08/2019	Bond Future	Sell	79	0.00
2046 On 01/08/2019	Bond Future	Buy	79	0.00
2046 On 01/08/2019	Bond Future	Sell	141	0.00
2046 On 01/08/2019	Bond Future	Buy	141	0.00
2046 On 01/08/2019	Bond Future	Sell	220	0.00
2046 On 01/08/2019	Bond Future	Buy	220	0.00

**I2050 Bond Future**

2050 On 01/08/2019	Bond Future	Sell	75	0.00
2050 On 01/08/2019	Bond Future	Buy	75	0.00
2050 On 01/08/2019	Bond Future	Sell	134	0.00
2050 On 01/08/2019	Bond Future	Buy	134	0.00
2050 On 01/08/2019	Bond Future	Buy	209	0.00
2050 On 01/08/2019	Bond Future	Sell	209	0.00

**R186 Bond Future**

R186 On 02/05/2019	Bond Future	Buy	33	0.00
R186 On 02/05/2019	Bond Future	Sell	33	0.00
R186 On 02/05/2019	Bond Future	Buy	210	0.00
R186 On 02/05/2019	Bond Future	Sell	210	0.00
R186 On 02/05/2019	Bond Future	Buy	1,870	0.00
R186 On 02/05/2019	Bond Future	Sell	1,870	0.00

**R202 Bond Future**

R202 On 01/08/2019	Bond Future	Sell	15	0.00
R202 On 01/08/2019	Bond Future	Buy	15	0.00
R202 On 01/08/2019	Bond Future	Sell	27	0.00
R202 On 01/08/2019	Bond Future	Buy	27	0.00
R202 On 01/08/2019	Bond Future	Buy	42	0.00
R202 On 01/08/2019	Bond Future	Sell	42	0.00
R202 On 02/05/2019	Bond Future	Sell	260	0.00
R202 On 02/05/2019	Bond Future	Buy	260	0.00

**R2023 Bond Future**

R023 On 02/05/2019	Bond Future	Sell	400	0.00
R023 On 02/05/2019	Bond Future	Buy	400	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 02/05/2019	Bond Future		Sell	400	0.00
R023 On 02/05/2019	Bond Future		Buy	400	0.00
R023 On 01/08/2019	Bond Future		Buy	400	0.00
R023 On 01/08/2019	Bond Future		Sell	400	0.00
R023 On 01/08/2019	Bond Future		Buy	400	0.00
R023 On 01/08/2019	Bond Future		Sell	400	0.00
R023 On 02/05/2019	Bond Future		Buy	620	0.00
R023 On 02/05/2019	Bond Future		Sell	620	0.00
R023 On 01/08/2019	Bond Future		Buy	620	0.00
R023 On 01/08/2019	Bond Future		Sell	620	0.00
R023 On 02/05/2019	Bond Future		Sell	1,420	0.00
R023 On 02/05/2019	Bond Future		Buy	1,420	0.00
R023 On 01/08/2019	Bond Future		Sell	1,420	0.00
R023 On 01/08/2019	Bond Future		Buy	1,420	0.00

**R2035 Bond Future**

R035 On 02/05/2019	Bond Future		Buy	9	0.00
R035 On 02/05/2019	Bond Future		Sell	9	0.00
R035 On 02/05/2019	Bond Future		Buy	10	0.00
R035 On 02/05/2019	Bond Future		Sell	10	0.00
R035 On 02/05/2019	Bond Future		Buy	18	0.00
R035 On 02/05/2019	Bond Future		Sell	18	0.00
R035 On 02/05/2019	Bond Future		Buy	20	0.00
R035 On 02/05/2019	Bond Future		Sell	20	0.00
R035 On 02/05/2019	Bond Future		Buy	20	0.00
R035 On 02/05/2019	Bond Future		Sell	20	0.00
R035 On 02/05/2019	Bond Future		Buy	23	0.00
R035 On 02/05/2019	Bond Future		Sell	23	0.00
R035 On 02/05/2019	Bond Future		Buy	24	0.00
R035 On 02/05/2019	Bond Future		Sell	24	0.00
R035 On 02/05/2019	Bond Future		Buy	25	0.00
R035 On 02/05/2019	Bond Future		Sell	25	0.00
R035 On 02/05/2019	Bond Future		Buy	131	0.00
R035 On 02/05/2019	Bond Future		Sell	131	0.00
R035 On 02/05/2019	Bond Future		Buy	252	0.00
R035 On 02/05/2019	Bond Future		Sell	252	0.00
R035 On 02/05/2019	Bond Future		Buy	272	0.00
R035 On 02/05/2019	Bond Future		Sell	272	0.00
R035 On 02/05/2019	Bond Future		Sell	294	0.00
R035 On 02/05/2019	Bond Future		Buy	294	0.00
R035 On 02/05/2019	Bond Future		Buy	319	0.00
R035 On 02/05/2019	Bond Future		Sell	319	0.00

R035 On 02/05/2019	Bond Future	Buy	410	0.00
R035 On 02/05/2019	Bond Future	Sell	410	0.00
R035 On 02/05/2019	Bond Future	Buy	521	0.00
R035 On 02/05/2019	Bond Future	Sell	521	0.00
R035 On 02/05/2019	Bond Future	Buy	606	0.00
R035 On 02/05/2019	Bond Future	Sell	606	0.00
R035 On 02/05/2019	Bond Future	Sell	659	0.00
R035 On 02/05/2019	Bond Future	Buy	659	0.00
R035 On 02/05/2019	Bond Future	Buy	785	0.00
R035 On 02/05/2019	Bond Future	Sell	785	0.00
R035 On 02/05/2019	Bond Future	Sell	832	0.00
R035 On 02/05/2019	Bond Future	Buy	832	0.00
R035 On 02/05/2019	Bond Future	Buy	915	0.00
R035 On 02/05/2019	Bond Future	Sell	915	0.00
R035 On 02/05/2019	Bond Future	Buy	994	0.00
R035 On 02/05/2019	Bond Future	Sell	994	0.00
R035 On 02/05/2019	Bond Future	Sell	1,596	0.00
R035 On 02/05/2019	Bond Future	Buy	1,596	0.00
R035 On 02/05/2019	Bond Future	Buy	1,859	0.00
R035 On 02/05/2019	Bond Future	Sell	1,859	0.00
R035 On 02/05/2019	Bond Future	Sell	2,020	0.00
R035 On 02/05/2019	Bond Future	Buy	2,020	0.00

**R208 Bond Futures**

R208 On 02/05/2019	Bond Future	Buy	155	0.00
R208 On 02/05/2019	Bond Future	Sell	155	0.00
R208 On 02/05/2019	Bond Future	Buy	820	0.00
R208 On 02/05/2019	Bond Future	Sell	820	0.00
R208 On 02/05/2019	Bond Future	Sell	975	0.00
R208 On 02/05/2019	Bond Future	Buy	975	0.00

**R209 Bond Future**

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

**R212 Bond Future**

R212 On 02/05/2019	Bond Future	Sell	2	0.00
R212 On 02/05/2019	Bond Future	Buy	2	0.00
R212 On 02/05/2019	Bond Future	Sell	3	0.00
R212 On 02/05/2019	Bond Future	Buy	3	0.00
R212 On 02/05/2019	Bond Future	Sell	17	0.00
R212 On 02/05/2019	Bond Future	Buy	17	0.00
R212 On 02/05/2019	Bond Future	Sell	19	0.00
R212 On 02/05/2019	Bond Future	Buy	19	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R212 On 02/05/2019	Bond Future		Sell	23	0.00
R212 On 02/05/2019	Bond Future		Buy	23	0.00
R212 On 02/05/2019	Bond Future		Sell	23	0.00
R212 On 02/05/2019	Bond Future		Buy	23	0.00
R212 On 02/05/2019	Bond Future		Sell	37	0.00
R212 On 02/05/2019	Bond Future		Buy	37	0.00
R212 On 02/05/2019	Bond Future		Sell	165	0.00
R212 On 02/05/2019	Bond Future		Buy	165	0.00
R212 On 02/05/2019	Bond Future		Sell	299	0.00
R212 On 02/05/2019	Bond Future		Buy	299	0.00
R212 On 02/05/2019	Bond Future		Sell	588	0.00
R212 On 02/05/2019	Bond Future		Buy	588	0.00
<b>R214 Bond Future</b>					
R214 On 02/05/2019	Bond Future		Buy	69	0.00
R214 On 02/05/2019	Bond Future		Sell	69	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>26,332</b>	<b>0.00</b>