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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/06/2019

TO DATE : 10/06/2019

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

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	3	0.00
GOVI On 01/08/2019	GOVI		Buy	3	0.00
GOVI On 01/08/2019	GOVI		Buy	3	0.00
GOVI On 01/08/2019	GOVI		Sell	3	0.00

R186 Bond Future

R186 On 01/08/2019	Bond Future		Sell	2	0.00
R186 On 01/08/2019	Bond Future		Buy	2	0.00
R186 On 01/08/2019	Bond Future		Sell	3	0.00
R186 On 01/08/2019	Bond Future		Buy	3	0.00
R186 On 01/08/2019	Bond Future		Sell	5	0.00
R186 On 01/08/2019	Bond Future		Buy	5	0.00

R186 On 01/08/2019	Bond Future	Sell	6	0.00
R186 On 01/08/2019	Bond Future	Buy	6	0.00
R186 On 01/08/2019	Bond Future	Sell	7	0.00
R186 On 01/08/2019	Bond Future	Buy	7	0.00
R186 On 01/08/2019	Bond Future	Sell	8	0.00
R186 On 01/08/2019	Bond Future	Buy	8	0.00
R186 On 01/08/2019	Bond Future	Sell	12	0.00
R186 On 01/08/2019	Bond Future	Buy	12	0.00
R186 On 01/08/2019	Bond Future	Sell	12	0.00
R186 On 01/08/2019	Bond Future	Buy	12	0.00
R186 On 01/08/2019	Bond Future	Sell	12	0.00
R186 On 01/08/2019	Bond Future	Buy	12	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	14	0.00
R186 On 01/08/2019	Bond Future	Sell	15	0.00
R186 On 01/08/2019	Bond Future	Buy	15	0.00
R186 On 01/08/2019	Bond Future	Sell	17	0.00
R186 On 01/08/2019	Bond Future	Buy	17	0.00
R186 On 01/08/2019	Bond Future	Sell	18	0.00
R186 On 01/08/2019	Bond Future	Buy	18	0.00
R186 On 01/08/2019	Bond Future	Sell	18	0.00
R186 On 01/08/2019	Bond Future	Buy	18	0.00
R186 On 01/08/2019	Bond Future	Sell	19	0.00
R186 On 01/08/2019	Bond Future	Buy	19	0.00
R186 On 01/08/2019	Bond Future	Sell	21	0.00
R186 On 01/08/2019	Bond Future	Buy	21	0.00
R186 On 01/08/2019	Bond Future	Sell	21	0.00
R186 On 01/08/2019	Bond Future	Buy	21	0.00
R186 On 01/08/2019	Bond Future	Sell	23	0.00
R186 On 01/08/2019	Bond Future	Buy	23	0.00
R186 On 01/08/2019	Bond Future	Sell	23	0.00
R186 On 01/08/2019	Bond Future	Buy	23	0.00
R186 On 01/08/2019	Bond Future	Sell	25	0.00
R186 On 01/08/2019	Bond Future	Buy	25	0.00
R186 On 01/08/2019	Bond Future	Sell	30	0.00
R186 On 01/08/2019	Bond Future	Buy	30	0.00
R186 On 01/08/2019	Bond Future	Sell	35	0.00
R186 On 01/08/2019	Bond Future	Buy	35	0.00
R186 On 01/08/2019	Bond Future	Sell	35	0.00
R186 On 01/08/2019	Bond Future	Buy	35	0.00
R186 On 01/08/2019	Bond Future	Sell	36	0.00
R186 On 01/08/2019	Bond Future	Buy	36	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 01/08/2019	Bond Future		Sell	38	0.00
R186 On 01/08/2019	Bond Future		Buy	38	0.00
R186 On 01/08/2019	Bond Future		Sell	39	0.00
R186 On 01/08/2019	Bond Future		Buy	39	0.00
R186 On 01/08/2019	Bond Future		Sell	40	0.00
R186 On 01/08/2019	Bond Future		Buy	40	0.00
R186 On 01/08/2019	Bond Future		Sell	48	0.00
R186 On 01/08/2019	Bond Future		Buy	48	0.00
R186 On 01/08/2019	Bond Future		Sell	49	0.00
R186 On 01/08/2019	Bond Future		Buy	49	0.00
R186 On 01/08/2019	Bond Future		Sell	56	0.00
R186 On 01/08/2019	Bond Future		Buy	56	0.00
R186 On 01/08/2019	Bond Future		Sell	59	0.00
R186 On 01/08/2019	Bond Future		Buy	59	0.00
R186 On 01/08/2019	Bond Future		Sell	62	0.00
R186 On 01/08/2019	Bond Future		Buy	62	0.00
R186 On 01/08/2019	Bond Future		Sell	66	0.00
R186 On 01/08/2019	Bond Future		Buy	66	0.00
R186 On 01/08/2019	Bond Future		Sell	67	0.00
R186 On 01/08/2019	Bond Future		Buy	67	0.00
R186 On 01/08/2019	Bond Future		Sell	70	0.00
R186 On 01/08/2019	Bond Future		Buy	70	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		Sell	76	0.00
R186 On 01/08/2019	Bond Future		Buy	76	0.00
R186 On 01/08/2019	Bond Future		Sell	78	0.00
R186 On 01/08/2019	Bond Future		Buy	78	0.00
R186 On 01/08/2019	Bond Future		Sell	79	0.00
R186 On 01/08/2019	Bond Future		Buy	79	0.00
R186 On 01/08/2019	Bond Future		Sell	79	0.00
R186 On 01/08/2019	Bond Future		Buy	79	0.00
R186 On 01/08/2019	Bond Future		Sell	79	0.00
R186 On 01/08/2019	Bond Future		Buy	79	0.00
R186 On 01/08/2019	Bond Future		Buy	100	0.00
R186 On 01/08/2019	Bond Future		Sell	100	0.00
R186 On 01/08/2019	Bond Future		Buy	100	0.00
R186 On 01/08/2019	Bond Future		Sell	100	0.00
R186 On 01/08/2019	Bond Future		Buy	105	0.00
R186 On 01/08/2019	Bond Future		Sell	105	0.00
R186 On 01/08/2019	Bond Future		Sell	120	0.00
R186 On 01/08/2019	Bond Future		Buy	120	0.00

R186 On 01/08/2019	Bond Future	Sell	123	0.00
R186 On 01/08/2019	Bond Future	Buy	123	0.00
R186 On 01/08/2019	Bond Future	Sell	123	0.00
R186 On 01/08/2019	Bond Future	Buy	123	0.00
R186 On 01/08/2019	Bond Future	Sell	124	0.00
R186 On 01/08/2019	Bond Future	Buy	124	0.00
R186 On 01/08/2019	Bond Future	Sell	127	0.00
R186 On 01/08/2019	Bond Future	Buy	127	0.00
R186 On 01/08/2019	Bond Future	Sell	136	0.00
R186 On 01/08/2019	Bond Future	Buy	136	0.00
R186 On 01/08/2019	Bond Future	Buy	150	0.00
R186 On 01/08/2019	Bond Future	Sell	150	0.00
R186 On 01/08/2019	Bond Future	Buy	150	0.00
R186 On 01/08/2019	Bond Future	Sell	150	0.00
R186 On 01/08/2019	Bond Future	Sell	162	0.00
R186 On 01/08/2019	Bond Future	Buy	162	0.00
R186 On 01/08/2019	Bond Future	Sell	201	0.00
R186 On 01/08/2019	Bond Future	Buy	201	0.00
R186 On 01/08/2019	Bond Future	Sell	207	0.00
R186 On 01/08/2019	Bond Future	Buy	207	0.00
R186 On 01/08/2019	Bond Future	Buy	309	0.00
R186 On 01/08/2019	Bond Future	Sell	309	0.00
R186 On 01/08/2019	Bond Future	Sell	895	0.00
R186 On 01/08/2019	Bond Future	Buy	895	0.00
R186 On 01/08/2019	Bond Future	Sell	1,505	0.00
R186 On 01/08/2019	Bond Future	Buy	1,505	0.00
R186 On 01/08/2019	Bond Future	Sell	1,786	0.00
R186 On 01/08/2019	Bond Future	Buy	1,786	0.00
R186 On 01/08/2019	Bond Future	Sell	6,450	0.00
R186 On 01/08/2019	Bond Future	Buy	6,450	0.00

R202 Bond Future

R202 On 01/08/2019	Bond Future	Sell	10	0.00
R202 On 01/08/2019	Bond Future	Buy	10	0.00

R2023 Bond Future

R023 On 01/08/2019	Bond Future	Sell	8	0.00
R023 On 01/08/2019	Bond Future	Buy	8	0.00
R023 On 01/08/2019	Bond Future	Sell	11	0.00
R023 On 01/08/2019	Bond Future	Buy	11	0.00
R023 On 01/08/2019	Bond Future	Sell	12	0.00
R023 On 01/08/2019	Bond Future	Buy	12	0.00
R023 On 01/08/2019	Bond Future	Sell	142	0.00
R023 On 01/08/2019	Bond Future	Buy	142	0.00
R023 On 01/08/2019	Bond Future	Sell	300	0.00
R023 On 01/08/2019	Bond Future	Buy	300	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 01/08/2019	Bond Future		Sell	591	0.00
R023 On 01/08/2019	Bond Future		Buy	591	0.00
R023 On 01/08/2019	Bond Future		Sell	1,064	0.00
R023 On 01/08/2019	Bond Future		Buy	1,064	0.00
R2030 Bond Future					
2030 On 01/08/2019	Bond Future		Sell	3	0.00
2030 On 01/08/2019	Bond Future		Buy	3	0.00
2030 On 01/08/2019	Bond Future		Sell	6	0.00
2030 On 01/08/2019	Bond Future		Buy	6	0.00
2030 On 01/08/2019	Bond Future		Sell	19	0.00
2030 On 01/08/2019	Bond Future		Buy	19	0.00
2030 On 01/08/2019	Bond Future		Sell	45	0.00
2030 On 01/08/2019	Bond Future		Buy	45	0.00
2030 On 01/08/2019	Bond Future		Sell	55	0.00
2030 On 01/08/2019	Bond Future		Buy	55	0.00
2030 On 01/08/2019	Bond Future		Sell	70	0.00
2030 On 01/08/2019	Bond Future		Buy	70	0.00
2030 On 01/08/2019	Bond Future		Buy	134	0.00
2030 On 01/08/2019	Bond Future		Sell	134	0.00
2030 On 01/08/2019	Bond Future		Sell	163	0.00
2030 On 01/08/2019	Bond Future		Buy	163	0.00
2030 On 01/08/2019	Bond Future		Sell	212	0.00
2030 On 01/08/2019	Bond Future		Buy	212	0.00
2030 On 01/08/2019	Bond Future		Sell	439	0.00
2030 On 01/08/2019	Bond Future		Buy	439	0.00
R2040 Bond Future					
2040 On 01/08/2019	Bond Future		Sell	10	0.00
2040 On 01/08/2019	Bond Future		Buy	10	0.00
2040 On 01/08/2019	Bond Future		Sell	40	0.00
2040 On 01/08/2019	Bond Future		Buy	40	0.00
2040 On 01/08/2019	Bond Future		Sell	190	0.00
2040 On 01/08/2019	Bond Future		Buy	190	0.00
2040 On 01/08/2019	Bond Future		Sell	320	0.00
2040 On 01/08/2019	Bond Future		Buy	320	0.00
2040 On 01/08/2019	Bond Future		Sell	1,500	0.00
2040 On 01/08/2019	Bond Future		Buy	1,500	0.00
2040 On 01/08/2019	Bond Future		Buy	2,060	0.00
2040 On 01/08/2019	Bond Future		Sell	2,060	0.00

R2044 Bond Future

2044 On 01/08/2019	Bond Future	Sell	11	0.00
2044 On 01/08/2019	Bond Future	Buy	11	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	11	0.00
2044 On 01/08/2019	Bond Future	Buy	11	0.00

R2048 Bond Future

R248 On 01/08/2019	Bond Future	Sell	22	0.00
R248 On 01/08/2019	Bond Future	Buy	22	0.00
R248 On 01/08/2019	Bond Future	Sell	59	0.00
R248 On 01/08/2019	Bond Future	Buy	59	0.00
R248 On 01/08/2019	Bond Future	Sell	147	0.00
R248 On 01/08/2019	Bond Future	Buy	147	0.00
R248 On 01/08/2019	Bond Future	Sell	228	0.00
R248 On 01/08/2019	Bond Future	Buy	228	0.00

R214 Bond Future

R214 On 01/08/2019	Bond Future	Buy	42	0.00
R214 On 01/08/2019	Bond Future	Sell	42	0.00
R214 On 01/08/2019	Bond Future	Buy	76	0.00
R214 On 01/08/2019	Bond Future	Sell	76	0.00
R214 On 01/08/2019	Bond Future	Sell	118	0.00
R214 On 01/08/2019	Bond Future	Buy	118	0.00

Grand Total for Daily Detailed Turnover:**22,514****0.00**