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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/08/2019

TO DATE : 12/08/2019

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

GOVI On 07/11/2019	GOVI		Buy	1	0.00
GOVI On 07/11/2019	GOVI		Sell	1	0.00
GOVI On 07/11/2019	GOVI		Buy	1	0.00
GOVI On 07/11/2019	GOVI		Sell	1	0.00
GOVI On 07/11/2019	GOVI		Sell	1	0.00
GOVI On 07/11/2019	GOVI		Buy	1	0.00
GOVI On 07/11/2019	GOVI		Buy	1	0.00
GOVI On 07/11/2019	GOVI		Buy	1	0.00
GOVI On 07/11/2019	GOVI		Sell	1	0.00
GOVI On 07/11/2019	GOVI		Sell	1	0.00
GOVI On 07/11/2019	GOVI		Sell	2	0.00
GOVI On 07/11/2019	GOVI		Buy	2	0.00
GOVI On 07/11/2019	GOVI		Sell	2	0.00
GOVI On 07/11/2019	GOVI		Buy	2	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/11/2019	Bond Future		Sell	4	0.00
R186 On 07/11/2019	Bond Future		Buy	4	0.00
R186 On 07/11/2019	Bond Future		Sell	4	0.00
R186 On 07/11/2019	Bond Future		Buy	4	0.00
R186 On 07/11/2019	Bond Future		Sell	5	0.00
R186 On 07/11/2019	Bond Future		Buy	5	0.00
R186 On 07/11/2019	Bond Future		Sell	5	0.00
R186 On 07/11/2019	Bond Future		Buy	5	0.00
R186 On 07/11/2019	Bond Future		Sell	5	0.00
R186 On 07/11/2019	Bond Future		Buy	5	0.00
R186 On 07/11/2019	Bond Future		Sell	6	0.00
R186 On 07/11/2019	Bond Future		Buy	6	0.00
R186 On 07/11/2019	Bond Future		Sell	6	0.00
R186 On 07/11/2019	Bond Future		Buy	6	0.00
R186 On 07/11/2019	Bond Future		Sell	6	0.00
R186 On 07/11/2019	Bond Future		Buy	6	0.00
R186 On 07/11/2019	Bond Future		Sell	7	0.00
R186 On 07/11/2019	Bond Future		Buy	7	0.00
R186 On 07/11/2019	Bond Future		Sell	7	0.00
R186 On 07/11/2019	Bond Future		Buy	7	0.00
R186 On 07/11/2019	Bond Future		Sell	7	0.00
R186 On 07/11/2019	Bond Future		Buy	7	0.00
R186 On 07/11/2019	Bond Future		Sell	7	0.00
R186 On 07/11/2019	Bond Future		Buy	7	0.00
R186 On 07/11/2019	Bond Future		Sell	8	0.00
R186 On 07/11/2019	Bond Future		Buy	8	0.00
R186 On 07/11/2019	Bond Future		Sell	8	0.00
R186 On 07/11/2019	Bond Future		Buy	8	0.00
R186 On 07/11/2019	Bond Future		Sell	8	0.00
R186 On 07/11/2019	Bond Future		Buy	8	0.00
R186 On 07/11/2019	Bond Future		Sell	8	0.00
R186 On 07/11/2019	Bond Future		Buy	8	0.00
R186 On 07/11/2019	Bond Future		Sell	10	0.00
R186 On 07/11/2019	Bond Future		Buy	10	0.00
R186 On 07/11/2019	Bond Future		Sell	10	0.00
R186 On 07/11/2019	Bond Future		Buy	10	0.00
R186 On 07/11/2019	Bond Future		Sell	10	0.00
R186 On 07/11/2019	Bond Future		Buy	10	0.00
R186 On 07/11/2019	Bond Future		Sell	12	0.00
R186 On 07/11/2019	Bond Future		Buy	12	0.00
R186 On 07/11/2019	Bond Future		Sell	14	0.00
R186 On 07/11/2019	Bond Future		Buy	14	0.00

R186 On 07/11/2019	Bond Future	Sell	14	0.00
R186 On 07/11/2019	Bond Future	Buy	14	0.00
R186 On 07/11/2019	Bond Future	Sell	14	0.00
R186 On 07/11/2019	Bond Future	Buy	14	0.00
R186 On 07/11/2019	Bond Future	Sell	15	0.00
R186 On 07/11/2019	Bond Future	Buy	15	0.00
R186 On 07/11/2019	Bond Future	Sell	16	0.00
R186 On 07/11/2019	Bond Future	Buy	16	0.00
R186 On 07/11/2019	Bond Future	Sell	17	0.00
R186 On 07/11/2019	Bond Future	Buy	17	0.00
R186 On 07/11/2019	Bond Future	Sell	21	0.00
R186 On 07/11/2019	Bond Future	Buy	21	0.00
R186 On 07/11/2019	Bond Future	Sell	22	0.00
R186 On 07/11/2019	Bond Future	Buy	22	0.00
R186 On 07/11/2019	Bond Future	Sell	25	0.00
R186 On 07/11/2019	Bond Future	Buy	25	0.00
R186 On 07/11/2019	Bond Future	Sell	26	0.00
R186 On 07/11/2019	Bond Future	Buy	26	0.00
R186 On 07/11/2019	Bond Future	Sell	27	0.00
R186 On 07/11/2019	Bond Future	Buy	27	0.00
R186 On 07/11/2019	Bond Future	Sell	28	0.00
R186 On 07/11/2019	Bond Future	Buy	28	0.00
R186 On 07/11/2019	Bond Future	Sell	31	0.00
R186 On 07/11/2019	Bond Future	Buy	31	0.00
R186 On 07/11/2019	Bond Future	Sell	40	0.00
R186 On 07/11/2019	Bond Future	Buy	40	0.00
R186 On 07/11/2019	Bond Future	Sell	47	0.00
R186 On 07/11/2019	Bond Future	Buy	47	0.00
R186 On 07/11/2019	Bond Future	Sell	48	0.00
R186 On 07/11/2019	Bond Future	Buy	48	0.00
R186 On 07/11/2019	Bond Future	Sell	48	0.00
R186 On 07/11/2019	Bond Future	Buy	48	0.00
R186 On 07/11/2019	Bond Future	Sell	48	0.00
R186 On 07/11/2019	Bond Future	Buy	48	0.00
R186 On 07/11/2019	Bond Future	Sell	50	0.00
R186 On 07/11/2019	Bond Future	Buy	50	0.00
R186 On 07/11/2019	Bond Future	Sell	51	0.00
R186 On 07/11/2019	Bond Future	Buy	51	0.00
R186 On 07/11/2019	Bond Future	Sell	67	0.00
R186 On 07/11/2019	Bond Future	Buy	67	0.00
R186 On 07/11/2019	Bond Future	Sell	69	0.00
R186 On 07/11/2019	Bond Future	Buy	69	0.00
R186 On 07/11/2019	Bond Future	Sell	75	0.00
R186 On 07/11/2019	Bond Future	Buy	75	0.00
R186 On 07/11/2019	Bond Future	Sell	75	0.00
R186 On 07/11/2019	Bond Future	Buy	75	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/11/2019	Bond Future		Sell	76	0.00
R186 On 07/11/2019	Bond Future		Buy	76	0.00
R186 On 07/11/2019	Bond Future		Sell	84	0.00
R186 On 07/11/2019	Bond Future		Buy	84	0.00
R186 On 07/11/2019	Bond Future		Sell	140	0.00
R186 On 07/11/2019	Bond Future		Buy	140	0.00
R186 On 07/11/2019	Bond Future		Sell	233	0.00
R186 On 07/11/2019	Bond Future		Buy	233	0.00
R186 On 07/11/2019	Bond Future		Sell	241	0.00
R186 On 07/11/2019	Bond Future		Buy	241	0.00
R186 On 07/11/2019	Bond Future		Sell	360	0.00
R186 On 07/11/2019	Bond Future		Buy	360	0.00
R186 On 07/11/2019	Bond Future		Sell	577	0.00
R186 On 07/11/2019	Bond Future		Buy	577	0.00
R186 On 07/11/2019	Bond Future		Sell	583	0.00
R186 On 07/11/2019	Bond Future		Buy	583	0.00
R186 On 07/11/2019	Bond Future		Sell	1,210	0.00
R186 On 07/11/2019	Bond Future		Buy	1,210	0.00
R186 On 07/11/2019	Bond Future		Sell	2,000	0.00
R186 On 07/11/2019	Bond Future		Buy	2,000	0.00
<b>R2023 Bond Future</b>					
R023 On 07/11/2019	Bond Future		Sell	75	0.00
R023 On 07/11/2019	Bond Future		Buy	75	0.00
R023 On 07/11/2019	Bond Future		Buy	75	0.00
R023 On 07/11/2019	Bond Future		Sell	75	0.00
<b>R2030 Bond Future</b>					
2030 On 07/11/2019	Bond Future		Buy	258	0.00
2030 On 07/11/2019	Bond Future		Sell	258	0.00
2030 On 07/11/2019	Bond Future		Sell	258	0.00
2030 On 07/11/2019	Bond Future		Buy	258	0.00
<b>R2035 Bond Future</b>					
R035 On 07/11/2019	Bond Future		Sell	74	0.00
R035 On 07/11/2019	Bond Future		Buy	74	0.00
R035 On 07/11/2019	Bond Future		Sell	74	0.00
R035 On 07/11/2019	Bond Future		Buy	74	0.00
<b>R2044 Bond Future</b>					
2044 On 07/11/2019	Bond Future		Sell	145	0.00

2044 On 07/11/2019	Bond Future	Buy	145	0.00
2044 On 07/11/2019	Bond Future	Sell	145	0.00
2044 On 07/11/2019	Bond Future	Buy	145	0.00

**R213 Bond Future**

R213 On 07/11/2019	Bond Future	Sell	100	0.00
R213 On 07/11/2019	Bond Future	Buy	100	0.00
R213 On 07/11/2019	Bond Future	Buy	100	0.00
R213 On 07/11/2019	Bond Future	Sell	100	0.00

**Grand Total for Daily Detailed Turnover: 8,188 0.00**