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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/03/2019

TO DATE : 04/03/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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
GOVI On 02/05/2019	GOVI		Sell	2	0.00
GOVI On 02/05/2019	GOVI		Buy	2	0.00
R186 Bond Future					
R186 On 02/05/2019	Bond Future	8.80	Call Buy	14	0.00
R186 On 02/05/2019	Bond Future	8.80	Call Sell	14	0.00
R186 On 02/05/2019	Bond Future	9.00	Put Sell	14	0.00
R186 On 02/05/2019	Bond Future	9.00	Put Buy	14	0.00
R186 On 02/05/2019	Bond Future	8.80	Call Sell	25	0.00
R186 On 02/05/2019	Bond Future	8.80	Call Buy	25	0.00

R186 On 02/05/2019	Bond Future	9.00	Put	Buy	25	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Sell	25	0.00
R186 On 02/05/2019	Bond Future			Sell	32	0.00
R186 On 02/05/2019	Bond Future			Buy	32	0.00
R186 On 02/05/2019	Bond Future			Sell	32	0.00
R186 On 02/05/2019	Bond Future			Buy	32	0.00
R186 On 02/05/2019	Bond Future			Buy	67	0.00
R186 On 02/05/2019	Bond Future			Sell	67	0.00
R186 On 02/05/2019	Bond Future			Sell	67	0.00
R186 On 02/05/2019	Bond Future			Buy	67	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Buy	119	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Sell	119	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Sell	119	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Buy	119	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Sell	123	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Buy	123	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Buy	123	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Sell	123	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Sell	181	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Buy	181	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Buy	181	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Sell	181	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Buy	196	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Sell	196	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Sell	196	0.00
R186 On 02/05/2019	Bond Future	9.00	Put	Buy	196	0.00

R2030 Bond Future

2030 On 02/05/2019	Bond Future			Buy	126	0.00
2030 On 02/05/2019	Bond Future			Sell	126	0.00

R2035 Bond Future

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			Sell	25	0.00
R035 On 02/05/2019	Bond Future			Buy	25	0.00

R209 Bond Future

R209 On 02/05/2019	Bond Future			Buy	20	0.00
R209 On 02/05/2019	Bond Future			Sell	20	0.00
R209 On 02/05/2019	Bond Future			Buy	36	0.00
R209 On 02/05/2019	Bond Future			Sell	36	0.00
R209 On 02/05/2019	Bond Future			Buy	43	0.00
R209 On 02/05/2019	Bond Future			Sell	43	0.00
R209 On 02/05/2019	Bond Future			Buy	319	0.00
R209 On 02/05/2019	Bond Future			Sell	319	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 02/05/2019 Bond Future			Buy	418	0.00
R209 On 02/05/2019 Bond Future			Sell	418	0.00
Grand Total for Daily Detailed Turnover:				2,530	0.00