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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/04/2019

TO DATE : 02/04/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R186 Bond Future

R186 On 02/05/2019	Bond Future		Buy	1	0.00
R186 On 02/05/2019	Bond Future		Sell	1	0.00
R186 On 02/05/2019	Bond Future		Buy	1	0.00
R186 On 02/05/2019	Bond Future		Sell	1	0.00
R186 On 02/05/2019	Bond Future		Buy	1	0.00
R186 On 02/05/2019	Bond Future		Sell	1	0.00
R186 On 02/05/2019	Bond Future		Buy	1	0.00
R186 On 02/05/2019	Bond Future		Sell	1	0.00
R186 On 02/05/2019	Bond Future		Buy	1	0.00
R186 On 02/05/2019	Bond Future		Sell	1	0.00
R186 On 02/05/2019	Bond Future		Buy	1	0.00
R186 On 02/05/2019	Bond Future		Sell	1	0.00
R186 On 02/05/2019	Bond Future		Buy	1	0.00
R186 On 02/05/2019	Bond Future		Sell	1	0.00

R186 On 02/05/2019	Bond Future	Buy	1	0.00
R186 On 02/05/2019	Bond Future	Sell	1	0.00
R186 On 02/05/2019	Bond Future	Buy	1	0.00
R186 On 02/05/2019	Bond Future	Sell	1	0.00
R186 On 02/05/2019	Bond Future	Buy	2	0.00
R186 On 02/05/2019	Bond Future	Sell	2	0.00
R186 On 02/05/2019	Bond Future	Buy	2	0.00
R186 On 02/05/2019	Bond Future	Sell	2	0.00
R186 On 02/05/2019	Bond Future	Buy	2	0.00
R186 On 02/05/2019	Bond Future	Sell	2	0.00
R186 On 02/05/2019	Bond Future	Buy	2	0.00
R186 On 02/05/2019	Bond Future	Sell	2	0.00
R186 On 02/05/2019	Bond Future	Buy	2	0.00
R186 On 02/05/2019	Bond Future	Sell	2	0.00
R186 On 02/05/2019	Bond Future	Sell	3	0.00
R186 On 02/05/2019	Bond Future	Buy	3	0.00
R186 On 02/05/2019	Bond Future	Buy	3	0.00
R186 On 02/05/2019	Bond Future	Sell	3	0.00
R186 On 02/05/2019	Bond Future	Buy	4	0.00
R186 On 02/05/2019	Bond Future	Sell	4	0.00
R186 On 02/05/2019	Bond Future	Buy	4	0.00
R186 On 02/05/2019	Bond Future	Sell	4	0.00
R186 On 02/05/2019	Bond Future	Buy	5	0.00
R186 On 02/05/2019	Bond Future	Sell	5	0.00
R186 On 02/05/2019	Bond Future	Buy	5	0.00
R186 On 02/05/2019	Bond Future	Sell	5	0.00
R186 On 02/05/2019	Bond Future	Buy	5	0.00
R186 On 02/05/2019	Bond Future	Sell	5	0.00
R186 On 02/05/2019	Bond Future	Buy	5	0.00
R186 On 02/05/2019	Bond Future	Sell	5	0.00
R186 On 02/05/2019	Bond Future	Buy	5	0.00
R186 On 02/05/2019	Bond Future	Sell	5	0.00
R186 On 02/05/2019	Bond Future	Sell	6	0.00
R186 On 02/05/2019	Bond Future	Buy	6	0.00
R186 On 02/05/2019	Bond Future	Buy	6	0.00
R186 On 02/05/2019	Bond Future	Sell	6	0.00
R186 On 02/05/2019	Bond Future	Buy	6	0.00
R186 On 02/05/2019	Bond Future	Sell	6	0.00
R186 On 02/05/2019	Bond Future	Buy	6	0.00
R186 On 02/05/2019	Bond Future	Sell	6	0.00
R186 On 02/05/2019	Bond Future	Buy	7	0.00
R186 On 02/05/2019	Bond Future	Sell	7	0.00
R186 On 02/05/2019	Bond Future	Buy	7	0.00
R186 On 02/05/2019	Bond Future	Sell	7	0.00
R186 On 02/05/2019	Bond Future	Sell	8	0.00
R186 On 02/05/2019	Bond Future	Buy	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/05/2019	Bond Future		Buy	8	0.00
R186 On 02/05/2019	Bond Future		Sell	8	0.00
R186 On 02/05/2019	Bond Future		Buy	8	0.00
R186 On 02/05/2019	Bond Future		Sell	8	0.00
R186 On 02/05/2019	Bond Future		Sell	9	0.00
R186 On 02/05/2019	Bond Future		Buy	9	0.00
R186 On 02/05/2019	Bond Future		Buy	9	0.00
R186 On 02/05/2019	Bond Future		Sell	9	0.00
R186 On 02/05/2019	Bond Future		Buy	9	0.00
R186 On 02/05/2019	Bond Future		Sell	9	0.00
R186 On 02/05/2019	Bond Future		Buy	9	0.00
R186 On 02/05/2019	Bond Future		Sell	9	0.00
R186 On 02/05/2019	Bond Future		Buy	10	0.00
R186 On 02/05/2019	Bond Future		Sell	10	0.00
R186 On 02/05/2019	Bond Future		Buy	10	0.00
R186 On 02/05/2019	Bond Future		Sell	10	0.00
R186 On 02/05/2019	Bond Future		Buy	11	0.00
R186 On 02/05/2019	Bond Future		Sell	11	0.00
R186 On 02/05/2019	Bond Future		Buy	13	0.00
R186 On 02/05/2019	Bond Future		Sell	13	0.00
R186 On 02/05/2019	Bond Future		Buy	15	0.00
R186 On 02/05/2019	Bond Future		Sell	15	0.00
R186 On 02/05/2019	Bond Future		Buy	17	0.00
R186 On 02/05/2019	Bond Future		Sell	17	0.00
R186 On 02/05/2019	Bond Future		Buy	18	0.00
R186 On 02/05/2019	Bond Future		Sell	18	0.00
R186 On 02/05/2019	Bond Future		Sell	20	0.00
R186 On 02/05/2019	Bond Future		Buy	20	0.00
R186 On 02/05/2019	Bond Future		Buy	20	0.00
R186 On 02/05/2019	Bond Future		Sell	20	0.00
R186 On 02/05/2019	Bond Future		Sell	22	0.00
R186 On 02/05/2019	Bond Future		Buy	22	0.00
R186 On 02/05/2019	Bond Future		Buy	22	0.00
R186 On 02/05/2019	Bond Future		Sell	22	0.00
R186 On 01/08/2019	Bond Future		Buy	25	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	25	0.00
R186 On 02/05/2019	Bond Future		Sell	26	0.00
R186 On 02/05/2019	Bond Future		Buy	26	0.00
R186 On 02/05/2019	Bond Future		Sell	27	0.00
R186 On 02/05/2019	Bond Future		Buy	27	0.00

R186 On 02/05/2019	Bond Future		Buy	28	0.00
R186 On 02/05/2019	Bond Future		Sell	28	0.00
R186 On 02/05/2019	Bond Future		Buy	29	0.00
R186 On 02/05/2019	Bond Future		Sell	29	0.00
R186 On 02/05/2019	Bond Future		Buy	30	0.00
R186 On 02/05/2019	Bond Future		Sell	30	0.00
R186 On 02/05/2019	Bond Future		Buy	30	0.00
R186 On 02/05/2019	Bond Future		Sell	30	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	34	0.00
R186 On 02/05/2019	Bond Future		Sell	34	0.00
R186 On 02/05/2019	Bond Future		Buy	37	0.00
R186 On 02/05/2019	Bond Future		Sell	37	0.00
R186 On 02/05/2019	Bond Future	8.65	Put	40	0.00
R186 On 02/05/2019	Bond Future	8.65	Put	40	0.00
R186 On 02/05/2019	Bond Future		Buy	42	0.00
R186 On 02/05/2019	Bond Future		Sell	42	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	43	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	43	0.00
R186 On 02/05/2019	Bond Future		Buy	45	0.00
R186 On 02/05/2019	Bond Future		Sell	45	0.00
R186 On 01/08/2019	Bond Future		Sell	50	0.00
R186 On 01/08/2019	Bond Future		Buy	50	0.00
R186 On 02/05/2019	Bond Future	8.65	Put	53	0.00
R186 On 02/05/2019	Bond Future	8.65	Put	53	0.00
R186 On 02/05/2019	Bond Future		Buy	54	0.00
R186 On 02/05/2019	Bond Future		Sell	54	0.00
R186 On 02/05/2019	Bond Future		Buy	57	0.00
R186 On 02/05/2019	Bond Future		Sell	57	0.00
R186 On 02/05/2019	Bond Future		Buy	57	0.00
R186 On 02/05/2019	Bond Future		Sell	57	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	60	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	60	0.00
R186 On 02/05/2019	Bond Future		Buy	100	0.00
R186 On 02/05/2019	Bond Future		Sell	100	0.00
R186 On 02/05/2019	Bond Future		Sell	100	0.00
R186 On 02/05/2019	Bond Future		Buy	100	0.00
R186 On 02/05/2019	Bond Future		Buy	100	0.00
R186 On 02/05/2019	Bond Future		Sell	100	0.00
R186 On 02/05/2019	Bond Future	8.65	Put	124	0.00
R186 On 02/05/2019	Bond Future	8.65	Put	124	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	132	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	132	0.00
R186 On 02/05/2019	Bond Future	8.65	Put	134	0.00
R186 On 02/05/2019	Bond Future	8.65	Put	134	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R186 On 02/05/2019	Bond Future	8.90	Put	Buy	143	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	Sell	143	0.00
R186 On 02/05/2019	Bond Future	8.65	Put	Sell	167	0.00
R186 On 02/05/2019	Bond Future	8.65	Put	Buy	167	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	Buy	177	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	Sell	177	0.00
R186 On 02/05/2019	Bond Future			Sell	225	0.00
R186 On 02/05/2019	Bond Future			Buy	225	0.00
R186 On 02/05/2019	Bond Future			Buy	240	0.00
R186 On 02/05/2019	Bond Future			Sell	240	0.00
R186 On 02/05/2019	Bond Future			Sell	361	0.00
R186 On 02/05/2019	Bond Future			Buy	361	0.00
R186 On 02/05/2019	Bond Future			Buy	670	0.00
R186 On 02/05/2019	Bond Future			Sell	670	0.00
R186 On 02/05/2019	Bond Future			Buy	681	0.00
R186 On 02/05/2019	Bond Future			Sell	681	0.00
R186 On 02/05/2019	Bond Future			Buy	754	0.00
R186 On 02/05/2019	Bond Future			Sell	754	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	Buy	1,289	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	Sell	1,289	0.00
R186 On 02/05/2019	Bond Future	8.65	Put	Sell	1,375	0.00
R186 On 02/05/2019	Bond Future	8.65	Put	Buy	1,375	0.00
R186 On 02/05/2019	Bond Future	8.65	Put	Sell	2,207	0.00
R186 On 02/05/2019	Bond Future	8.65	Put	Buy	2,207	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	Buy	2,256	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	Sell	2,256	0.00
R186 On 02/05/2019	Bond Future			Buy	2,379	0.00
R186 On 02/05/2019	Bond Future			Sell	2,379	0.00
R186 On 02/05/2019	Bond Future	8.65	Put	Sell	4,100	0.00
R186 On 02/05/2019	Bond Future	8.65	Put	Buy	4,100	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	Buy	4,100	0.00
R186 On 02/05/2019	Bond Future	8.90	Put	Sell	4,100	0.00

R2035 Bond Future

R035 On 02/05/2019	Bond Future			Sell	2	0.00
R035 On 02/05/2019	Bond Future			Buy	2	0.00
R035 On 02/05/2019	Bond Future			Sell	10	0.00
R035 On 02/05/2019	Bond Future			Buy	10	0.00
R035 On 02/05/2019	Bond Future			Buy	12	0.00
R035 On 02/05/2019	Bond Future			Sell	12	0.00
R035 On 02/05/2019	Bond Future			Buy	1,250	0.00
R035 On 02/05/2019	Bond Future			Sell	1,250	0.00

R2040 Bond Future

2040 On 02/05/2019	Bond Future			Buy	1	0.00
2040 On 02/05/2019	Bond Future			Sell	1	0.00
2040 On 02/05/2019	Bond Future	10.15	Put	Buy	4	0.00
2040 On 02/05/2019	Bond Future	10.15	Put	Sell	4	0.00
2040 On 02/05/2019	Bond Future	9.65	Put	Sell	4	0.00
2040 On 02/05/2019	Bond Future	9.65	Put	Buy	4	0.00
2040 On 02/05/2019	Bond Future	10.15	Put	Buy	7	0.00
2040 On 02/05/2019	Bond Future	10.15	Put	Sell	7	0.00
2040 On 02/05/2019	Bond Future	9.65	Put	Sell	7	0.00
2040 On 02/05/2019	Bond Future	9.65	Put	Buy	7	0.00
2040 On 02/05/2019	Bond Future			Buy	19	0.00
2040 On 02/05/2019	Bond Future			Sell	19	0.00
2040 On 02/05/2019	Bond Future	10.15	Put	Buy	121	0.00
2040 On 02/05/2019	Bond Future	10.15	Put	Sell	121	0.00
2040 On 02/05/2019	Bond Future	9.65	Put	Sell	121	0.00
2040 On 02/05/2019	Bond Future	9.65	Put	Buy	121	0.00
2040 On 02/05/2019	Bond Future			Buy	124	0.00
2040 On 02/05/2019	Bond Future			Sell	124	0.00
2040 On 02/05/2019	Bond Future			Buy	144	0.00
2040 On 02/05/2019	Bond Future			Sell	144	0.00
2040 On 02/05/2019	Bond Future	10.15	Put	Buy	748	0.00
2040 On 02/05/2019	Bond Future	10.15	Put	Sell	748	0.00
2040 On 02/05/2019	Bond Future	9.65	Put	Sell	748	0.00
2040 On 02/05/2019	Bond Future	9.65	Put	Buy	748	0.00
2040 On 02/05/2019	Bond Future	10.15	Put	Sell	880	0.00
2040 On 02/05/2019	Bond Future	10.15	Put	Buy	880	0.00
2040 On 02/05/2019	Bond Future	10.15	Put	Buy	880	0.00
2040 On 02/05/2019	Bond Future	10.15	Put	Sell	880	0.00
2040 On 02/05/2019	Bond Future	9.65	Put	Sell	880	0.00
2040 On 02/05/2019	Bond Future	9.65	Put	Buy	880	0.00
2040 On 02/05/2019	Bond Future	9.65	Put	Sell	880	0.00
2040 On 02/05/2019	Bond Future	9.65	Put	Buy	880	0.00

R2044 Bond Future

2044 On 02/05/2019	Bond Future			Sell	6	0.00
2044 On 02/05/2019	Bond Future			Buy	6	0.00
2044 On 02/05/2019	Bond Future			Buy	26	0.00
2044 On 02/05/2019	Bond Future			Sell	26	0.00
2044 On 02/05/2019	Bond Future			Sell	31	0.00
2044 On 02/05/2019	Bond Future			Buy	31	0.00
2044 On 02/05/2019	Bond Future			Buy	561	0.00
2044 On 02/05/2019	Bond Future			Sell	561	0.00
2044 On 02/05/2019	Bond Future			Buy	587	0.00
2044 On 02/05/2019	Bond Future			Sell	587	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 Bond Future					
R209 On 02/05/2019			Buy	3	0.00
R209 On 02/05/2019			Sell	3	0.00
R209 On 02/05/2019			Buy	5	0.00
R209 On 02/05/2019			Sell	5	0.00
R209 On 02/05/2019			Buy	7	0.00
R209 On 02/05/2019			Sell	7	0.00
R209 On 02/05/2019			Buy	49	0.00
R209 On 02/05/2019			Sell	49	0.00
R209 On 02/05/2019			Sell	64	0.00
R209 On 02/05/2019			Buy	64	0.00
R214 Bond Future					
R214 On 02/05/2019			Buy	92	0.00
R214 On 02/05/2019			Sell	92	0.00
R214 On 02/05/2019			Buy	92	0.00
R214 On 02/05/2019			Sell	92	0.00
Grand Total for Daily Detailed Turnover:				31,337	0.00