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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/05/2019

TO DATE : 02/05/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 01/08/2019			Buy	10	0.00
R186 On 01/08/2019			Sell	10	0.00
R186 On 01/08/2019			Sell	32	0.00
R186 On 01/08/2019			Buy	32	0.00
R186 On 02/05/2019			Sell	200	0.00
R186 On 02/05/2019			Buy	200	0.00
R186 On 02/05/2019			Buy	200	0.00
R186 On 02/05/2019			Sell	200	0.00
R186 On 02/05/2019	8.80	Call	Sell	364	0.00
R186 On 02/05/2019	8.80	Call	Buy	364	0.00
<b>R2044 Bond Future</b>					
2044 On 07/11/2019	9.19	Call	Buy	45	0.00
2044 On 07/11/2019	9.19	Call	Sell	45	0.00

2044 On 07/11/2019	Bond Future	9.74	Call	Sell	45	0.00
2044 On 07/11/2019	Bond Future	9.74	Call	Buy	45	0.00
2044 On 06/02/2020	Bond Future	9.74	Call	Sell	45	0.00
2044 On 06/02/2020	Bond Future	9.74	Call	Buy	45	0.00
2044 On 06/02/2020	Bond Future	9.09	Call	Buy	45	0.00
2044 On 06/02/2020	Bond Future	9.09	Call	Sell	45	0.00
2044 On 06/02/2020	Bond Future	10.78	Put	Buy	45	0.00
2044 On 06/02/2020	Bond Future	10.78	Put	Sell	45	0.00
2044 On 07/11/2019	Bond Future	10.52	Put	Buy	45	0.00
2044 On 07/11/2019	Bond Future	10.52	Put	Sell	45	0.00
2044 On 07/11/2019	Bond Future	9.19	Call	Buy	55	0.00
2044 On 07/11/2019	Bond Future	9.19	Call	Sell	55	0.00
2044 On 07/11/2019	Bond Future	9.74	Call	Sell	55	0.00
2044 On 07/11/2019	Bond Future	9.74	Call	Buy	55	0.00
2044 On 06/02/2020	Bond Future	9.74	Call	Sell	55	0.00
2044 On 06/02/2020	Bond Future	9.74	Call	Buy	55	0.00
2044 On 06/02/2020	Bond Future	9.09	Call	Buy	55	0.00
2044 On 06/02/2020	Bond Future	9.09	Call	Sell	55	0.00
2044 On 06/02/2020	Bond Future	10.78	Put	Buy	55	0.00
2044 On 06/02/2020	Bond Future	10.78	Put	Sell	55	0.00
2044 On 07/11/2019	Bond Future	10.52	Put	Buy	55	0.00
2044 On 07/11/2019	Bond Future	10.52	Put	Sell	55	0.00
2044 On 01/08/2019	Bond Future	9.74	Call	Buy	101	0.00
2044 On 01/08/2019	Bond Future	9.74	Call	Sell	101	0.00
2044 On 07/11/2019	Bond Future	9.19	Call	Buy	101	0.00
2044 On 07/11/2019	Bond Future	9.19	Call	Sell	101	0.00
2044 On 07/11/2019	Bond Future	9.74	Call	Sell	101	0.00
2044 On 07/11/2019	Bond Future	9.74	Call	Buy	101	0.00
2044 On 01/08/2019	Bond Future	9.39	Call	Sell	101	0.00
2044 On 01/08/2019	Bond Future	9.39	Call	Buy	101	0.00
2044 On 06/02/2020	Bond Future	9.74	Call	Sell	101	0.00
2044 On 06/02/2020	Bond Future	9.74	Call	Buy	101	0.00
2044 On 06/02/2020	Bond Future	9.09	Call	Buy	101	0.00
2044 On 06/02/2020	Bond Future	9.09	Call	Sell	101	0.00
2044 On 01/08/2019	Bond Future	10.27	Put	Sell	101	0.00
2044 On 01/08/2019	Bond Future	10.27	Put	Buy	101	0.00
2044 On 06/02/2020	Bond Future	10.78	Put	Buy	101	0.00
2044 On 06/02/2020	Bond Future	10.78	Put	Sell	101	0.00
2044 On 07/11/2019	Bond Future	10.52	Put	Buy	101	0.00
2044 On 07/11/2019	Bond Future	10.52	Put	Sell	101	0.00
2044 On 01/08/2019	Bond Future	9.74	Call	Sell	127	0.00
2044 On 01/08/2019	Bond Future	9.74	Call	Buy	127	0.00
2044 On 07/11/2019	Bond Future	9.19	Call	Sell	127	0.00
2044 On 07/11/2019	Bond Future	9.19	Call	Buy	127	0.00
2044 On 07/11/2019	Bond Future	9.74	Call	Sell	127	0.00
2044 On 07/11/2019	Bond Future	9.74	Call	Buy	127	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2044 On 01/08/2019	Bond Future	9.39	Call	Sell	127	0.00
2044 On 01/08/2019	Bond Future	9.39	Call	Buy	127	0.00
2044 On 06/02/2020	Bond Future	9.74	Call	Sell	127	0.00
2044 On 06/02/2020	Bond Future	9.74	Call	Buy	127	0.00
2044 On 06/02/2020	Bond Future	9.09	Call	Sell	127	0.00
2044 On 06/02/2020	Bond Future	9.09	Call	Buy	127	0.00
2044 On 01/08/2019	Bond Future	10.27	Put	Sell	127	0.00
2044 On 01/08/2019	Bond Future	10.27	Put	Buy	127	0.00
2044 On 06/02/2020	Bond Future	10.78	Put	Sell	127	0.00
2044 On 06/02/2020	Bond Future	10.78	Put	Buy	127	0.00
2044 On 07/11/2019	Bond Future	10.52	Put	Sell	127	0.00
2044 On 07/11/2019	Bond Future	10.52	Put	Buy	127	0.00
2044 On 07/11/2019	Bond Future	9.19	Call	Buy	201	0.00
2044 On 07/11/2019	Bond Future	9.19	Call	Sell	201	0.00
2044 On 07/11/2019	Bond Future	9.74	Call	Sell	201	0.00
2044 On 07/11/2019	Bond Future	9.74	Call	Buy	201	0.00
2044 On 06/02/2020	Bond Future	9.74	Call	Sell	201	0.00
2044 On 06/02/2020	Bond Future	9.74	Call	Buy	201	0.00
2044 On 06/02/2020	Bond Future	9.09	Call	Buy	201	0.00
2044 On 06/02/2020	Bond Future	9.09	Call	Sell	201	0.00
2044 On 06/02/2020	Bond Future	10.78	Put	Buy	201	0.00
2044 On 06/02/2020	Bond Future	10.78	Put	Sell	201	0.00
2044 On 07/11/2019	Bond Future	10.52	Put	Buy	201	0.00
2044 On 07/11/2019	Bond Future	10.52	Put	Sell	201	0.00
2044 On 01/08/2019	Bond Future	9.74	Call	Sell	228	0.00
2044 On 01/08/2019	Bond Future	9.74	Call	Buy	228	0.00
2044 On 01/08/2019	Bond Future	9.39	Call	Sell	228	0.00
2044 On 01/08/2019	Bond Future	9.39	Call	Buy	228	0.00
2044 On 01/08/2019	Bond Future	10.27	Put	Sell	228	0.00
2044 On 01/08/2019	Bond Future	10.27	Put	Buy	228	0.00
2044 On 07/11/2019	Bond Future	9.19	Call	Buy	328	0.00
2044 On 07/11/2019	Bond Future	9.19	Call	Sell	328	0.00
2044 On 07/11/2019	Bond Future	9.74	Call	Buy	328	0.00
2044 On 07/11/2019	Bond Future	9.74	Call	Sell	328	0.00
2044 On 06/02/2020	Bond Future	9.74	Call	Buy	328	0.00
2044 On 06/02/2020	Bond Future	9.74	Call	Sell	328	0.00
2044 On 06/02/2020	Bond Future	9.09	Call	Sell	328	0.00
2044 On 06/02/2020	Bond Future	9.09	Call	Buy	328	0.00
2044 On 06/02/2020	Bond Future	10.78	Put	Sell	328	0.00
2044 On 06/02/2020	Bond Future	10.78	Put	Buy	328	0.00
2044 On 07/11/2019	Bond Future	10.52	Put	Buy	328	0.00
2044 On 07/11/2019	Bond Future	10.52	Put	Sell	328	0.00

**R2048 Bond Future**

R248 On 01/08/2019	Bond Future	Sell	1,700	0.00
R248 On 01/08/2019	Bond Future	Buy	1,700	0.00
R248 On 01/08/2019	Bond Future	Sell	1,700	0.00
R248 On 01/08/2019	Bond Future	Buy	1,700	0.00

**R207 Bond Future**

R207 On 01/08/2019	Bond Future	Buy	12	0.00
R207 On 01/08/2019	Bond Future	Sell	12	0.00
R207 On 01/08/2019	Bond Future	Buy	36	0.00
R207 On 01/08/2019	Bond Future	Sell	36	0.00
R207 On 01/08/2019	Bond Future	Sell	36	0.00
R207 On 01/08/2019	Bond Future	Buy	36	0.00
R207 On 01/08/2019	Bond Future	Buy	46	0.00
R207 On 01/08/2019	Bond Future	Sell	46	0.00
R207 On 01/08/2019	Bond Future	Buy	160	0.00
R207 On 01/08/2019	Bond Future	Sell	160	0.00
R207 On 01/08/2019	Bond Future	Buy	276	0.00
R207 On 01/08/2019	Bond Future	Sell	276	0.00
R207 On 01/08/2019	Bond Future	Sell	276	0.00
R207 On 01/08/2019	Bond Future	Buy	276	0.00
R207 On 01/08/2019	Bond Future	Buy	314	0.00
R207 On 01/08/2019	Bond Future	Sell	314	0.00
R207 On 01/08/2019	Bond Future	Buy	372	0.00
R207 On 01/08/2019	Bond Future	Sell	372	0.00
R207 On 01/08/2019	Bond Future	Buy	408	0.00
R207 On 01/08/2019	Bond Future	Sell	408	0.00

**R209 Bond Future**

R209 On 01/08/2019	Bond Future	Buy	59	0.00
R209 On 01/08/2019	Bond Future	Buy	59	0.00
R209 On 01/08/2019	Bond Future	Sell	59	0.00
R209 On 01/08/2019	Bond Future	Sell	59	0.00
R209 On 01/08/2019	Bond Future	Buy	276	0.00
R209 On 01/08/2019	Bond Future	Sell	276	0.00
R209 On 01/08/2019	Bond Future	Sell	276	0.00
R209 On 01/08/2019	Bond Future	Buy	276	0.00
R209 On 01/08/2019	Bond Future	Buy	276	0.00
R209 On 01/08/2019	Bond Future	Sell	276	0.00
R209 On 01/08/2019	Bond Future	Buy	2,749	0.00
R209 On 01/08/2019	Bond Future	Sell	2,749	0.00

**R212 Bond Future**

R212 On 01/08/2019	Bond Future	Buy	180	0.00
R212 On 01/08/2019	Bond Future	Sell	180	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R212 On 01/08/2019	Bond Future		Buy	500	0.00
R212 On 01/08/2019	Bond Future		Sell	500	0.00
R212 On 01/08/2019	Bond Future		Buy	500	0.00
R212 On 01/08/2019	Bond Future		Sell	500	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>17,527</b>	<b>0.00</b>