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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/04/2019

TO DATE : 05/04/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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New Inflation Linked Index

IGOV On 01/08/2019	Index Future		Sell	98	0.00
IGOV On 01/08/2019	Index Future		Buy	98	0.00

R186 Bond Future

R186 On 01/08/2019	Bond Future	8.38	Call	Sell	9	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	9	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	9	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	9	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	9	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	9	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 01/08/2019	Bond Future	8.38	Call	Sell	15	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	15	0.00

R186 On 01/08/2019	Bond Future	8.70	Call	Buy	15	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	15	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	15	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	15	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	17	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	17	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	17	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	17	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	17	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	17	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	31	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	31	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	31	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	31	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	31	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	31	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	34	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	34	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	34	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	34	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	34	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	34	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	41	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	41	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	41	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	41	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	41	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	41	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	45	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	45	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	45	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	45	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	45	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	45	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	50	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	50	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	50	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	50	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	50	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	50	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	57	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	57	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	57	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	57	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	57	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	57	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	63	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	63	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	63	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	63	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	63	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	63	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	75	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	75	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	75	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	75	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	75	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	75	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	87	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	87	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	87	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	87	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	87	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	87	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 01/08/2019	Bond Future	8.38	Call	Sell	102	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	102	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	102	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	102	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	102	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	102	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	108	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	108	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	108	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	108	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	108	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	108	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	110	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	110	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	110	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	110	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	110	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	110	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	128	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	128	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	128	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	128	0.00

R186 On 01/08/2019	Bond Future	9.22	Put	Sell	128	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	128	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	134	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	134	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	134	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	134	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	134	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	134	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	137	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	137	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	137	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	137	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	137	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	137	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	156	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	156	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	156	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	156	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	156	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	156	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	203	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	203	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	203	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	203	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	203	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	203	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	216	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	216	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	216	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	216	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	216	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	216	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	218	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	218	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	218	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	218	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	218	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	218	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	250	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	250	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	250	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	250	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	250	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	250	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	392	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	392	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	392	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	392	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	392	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	392	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	417	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	417	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	417	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	417	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	417	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	417	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	461	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	461	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	461	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	461	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	461	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	461	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	722	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	722	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	722	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	722	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	722	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	722	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	752	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	752	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	752	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	752	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	752	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	752	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	826	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	826	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	826	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	826	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	826	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	826	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	856	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	856	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	856	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	856	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	856	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	856	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	1,189	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	1,189	0.00

R186 On 01/08/2019	Bond Future	8.70	Call	Buy	1,189	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	1,189	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	1,189	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	1,189	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	2,278	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	2,278	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	2,278	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	2,278	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	2,278	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	2,278	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	4,425	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	4,425	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	4,425	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	4,425	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	4,425	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	4,425	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	4,538	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	4,538	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	4,538	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	4,538	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	4,538	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	4,538	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Buy	19,142	0.00
R186 On 01/08/2019	Bond Future	8.38	Call	Sell	19,142	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Sell	19,142	0.00
R186 On 01/08/2019	Bond Future	8.70	Call	Buy	19,142	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Buy	19,142	0.00
R186 On 01/08/2019	Bond Future	9.22	Put	Sell	19,142	0.00

R197 Bond Future

R197 On 02/05/2019	Bond Future			Buy	150	0.00
R197 On 02/05/2019	Bond Future			Sell	150	0.00
R197 On 02/05/2019	Bond Future			Buy	150	0.00
R197 On 02/05/2019	Bond Future			Sell	150	0.00

R2035 Bond Future

R035 On 02/05/2019	Bond Future			Buy	38	0.00
R035 On 02/05/2019	Bond Future			Sell	38	0.00
R035 On 02/05/2019	Bond Future			Sell	58	0.00
R035 On 02/05/2019	Bond Future			Buy	58	0.00
R035 On 02/05/2019	Bond Future			Buy	58	0.00
R035 On 02/05/2019	Bond Future			Sell	58	0.00

R208 Bond Futures

R208 On 02/05/2019	Bond Future			Sell	42	0.00
R208 On 02/05/2019	Bond Future			Buy	42	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 02/05/2019	Bond Future		Sell	84	0.00
R208 On 02/05/2019	Bond Future		Buy	84	0.00
R208 On 02/05/2019	Bond Future		Sell	121	0.00
R208 On 02/05/2019	Bond Future		Buy	121	0.00
R208 On 02/05/2019	Bond Future		Sell	414	0.00
R208 On 02/05/2019	Bond Future		Buy	414	0.00
R208 On 02/05/2019	Bond Future		Sell	1,274	0.00
R208 On 02/05/2019	Bond Future		Buy	1,274	0.00
R208 On 02/05/2019	Bond Future		Buy	1,935	0.00
R208 On 02/05/2019	Bond Future		Sell	1,935	0.00
R212 Bond Future					
R212 On 02/05/2019	Bond Future		Buy	40	0.00
R212 On 02/05/2019	Bond Future		Sell	40	0.00
R212 On 02/05/2019	Bond Future		Buy	60	0.00
R212 On 02/05/2019	Bond Future		Sell	60	0.00
R212 On 02/05/2019	Bond Future		Buy	80	0.00
R212 On 02/05/2019	Bond Future		Sell	80	0.00
R212 On 02/05/2019	Bond Future		Buy	130	0.00
R212 On 02/05/2019	Bond Future		Sell	130	0.00
R212 On 02/05/2019	Bond Future		Buy	170	0.00
R212 On 02/05/2019	Bond Future		Sell	170	0.00
R212 On 02/05/2019	Bond Future		Buy	180	0.00
R212 On 02/05/2019	Bond Future		Sell	180	0.00
R212 On 02/05/2019	Bond Future		Buy	340	0.00
R212 On 02/05/2019	Bond Future		Sell	340	0.00
R212 On 02/05/2019	Bond Future		Buy	1,000	0.00
R212 On 02/05/2019	Bond Future		Sell	1,000	0.00
Grand Total for Daily Detailed Turnover:				121,384	0.00