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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/05/2019

TO DATE : 24/05/2019

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

R186 On 01/08/2019	Bond Future		Buy	1	0.00
R186 On 01/08/2019	Bond Future		Sell	1	0.00
R186 On 01/08/2019	Bond Future		Buy	1	0.00
R186 On 01/08/2019	Bond Future		Sell	1	0.00
R186 On 01/08/2019	Bond Future		Buy	1	0.00
R186 On 01/08/2019	Bond Future		Sell	1	0.00
R186 On 01/08/2019	Bond Future		Buy	1	0.00
R186 On 01/08/2019	Bond Future		Sell	1	0.00
R186 On 01/08/2019	Bond Future		Buy	1	0.00
R186 On 01/08/2019	Bond Future		Sell	1	0.00
R186 On 01/08/2019	Bond Future		Buy	1	0.00
R186 On 01/08/2019	Bond Future		Sell	1	0.00
R186 On 01/08/2019	Bond Future		Buy	2	0.00
R186 On 01/08/2019	Bond Future		Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 01/08/2019			Buy	6	0.00
R186 On 01/08/2019			Sell	6	0.00
R186 On 01/08/2019			Buy	6	0.00
R186 On 01/08/2019			Sell	6	0.00
R186 On 01/08/2019			Buy	7	0.00
R186 On 01/08/2019			Sell	7	0.00
R186 On 01/08/2019			Sell	8	0.00
R186 On 01/08/2019			Buy	8	0.00
R186 On 01/08/2019			Sell	8	0.00
R186 On 01/08/2019			Buy	8	0.00
R186 On 01/08/2019			Sell	9	0.00
R186 On 01/08/2019			Buy	9	0.00
R186 On 01/08/2019			Buy	9	0.00
R186 On 01/08/2019			Sell	9	0.00
R186 On 01/08/2019			Buy	9	0.00
R186 On 01/08/2019			Sell	9	0.00
R186 On 01/08/2019			Buy	9	0.00
R186 On 01/08/2019			Sell	9	0.00
R186 On 01/08/2019			Sell	10	0.00
R186 On 01/08/2019			Buy	10	0.00
R186 On 01/08/2019			Buy	11	0.00
R186 On 01/08/2019			Sell	11	0.00
R186 On 01/08/2019			Sell	12	0.00
R186 On 01/08/2019			Buy	12	0.00
R186 On 01/08/2019			Buy	13	0.00
R186 On 01/08/2019			Sell	13	0.00
R186 On 01/08/2019			Buy	14	0.00
R186 On 01/08/2019			Sell	14	0.00
R186 On 01/08/2019			Buy	14	0.00
R186 On 01/08/2019			Sell	14	0.00
R186 On 01/08/2019			Buy	14	0.00
R186 On 01/08/2019			Sell	14	0.00
R186 On 01/08/2019			Buy	16	0.00
R186 On 01/08/2019			Sell	16	0.00
R186 On 01/08/2019			Buy	18	0.00
R186 On 01/08/2019			Sell	18	0.00
R186 On 01/08/2019			Buy	21	0.00
R186 On 01/08/2019			Sell	21	0.00
R186 On 01/08/2019			Buy	27	0.00
R186 On 01/08/2019			Sell	27	0.00
R186 On 01/08/2019	8.55	Put	Sell	28	0.00
R186 On 01/08/2019	8.55	Put	Buy	28	0.00

R186 On 01/08/2019	Bond Future	8.70	Put	Buy	28	0.00
R186 On 01/08/2019	Bond Future	8.70	Put	Sell	28	0.00
R186 On 01/08/2019	Bond Future			Buy	29	0.00
R186 On 01/08/2019	Bond Future			Sell	29	0.00
R186 On 01/08/2019	Bond Future			Buy	31	0.00
R186 On 01/08/2019	Bond Future			Sell	31	0.00
R186 On 01/08/2019	Bond Future			Buy	32	0.00
R186 On 01/08/2019	Bond Future			Sell	32	0.00
R186 On 01/08/2019	Bond Future			Buy	42	0.00
R186 On 01/08/2019	Bond Future			Sell	42	0.00
R186 On 01/08/2019	Bond Future	8.55	Put	Sell	42	0.00
R186 On 01/08/2019	Bond Future	8.55	Put	Buy	42	0.00
R186 On 01/08/2019	Bond Future	8.70	Put	Buy	42	0.00
R186 On 01/08/2019	Bond Future	8.70	Put	Sell	42	0.00
R186 On 01/08/2019	Bond Future			Buy	43	0.00
R186 On 01/08/2019	Bond Future			Sell	43	0.00
R186 On 01/08/2019	Bond Future			Buy	44	0.00
R186 On 01/08/2019	Bond Future			Sell	44	0.00
R186 On 01/08/2019	Bond Future			Buy	46	0.00
R186 On 01/08/2019	Bond Future			Sell	46	0.00
R186 On 01/08/2019	Bond Future			Buy	56	0.00
R186 On 01/08/2019	Bond Future			Sell	56	0.00
R186 On 01/08/2019	Bond Future			Buy	57	0.00
R186 On 01/08/2019	Bond Future			Sell	57	0.00
R186 On 01/08/2019	Bond Future			Buy	65	0.00
R186 On 01/08/2019	Bond Future			Sell	65	0.00
R186 On 01/08/2019	Bond Future			Buy	79	0.00
R186 On 01/08/2019	Bond Future			Sell	79	0.00
R186 On 01/08/2019	Bond Future	8.55	Put	Sell	92	0.00
R186 On 01/08/2019	Bond Future	8.55	Put	Buy	92	0.00
R186 On 01/08/2019	Bond Future	8.70	Put	Buy	92	0.00
R186 On 01/08/2019	Bond Future	8.70	Put	Sell	92	0.00
R186 On 01/08/2019	Bond Future	8.55	Put	Sell	94	0.00
R186 On 01/08/2019	Bond Future	8.55	Put	Buy	94	0.00
R186 On 01/08/2019	Bond Future	8.70	Put	Buy	94	0.00
R186 On 01/08/2019	Bond Future	8.70	Put	Sell	94	0.00
R186 On 01/08/2019	Bond Future			Buy	95	0.00
R186 On 01/08/2019	Bond Future			Sell	95	0.00
R186 On 01/08/2019	Bond Future			Buy	100	0.00
R186 On 01/08/2019	Bond Future			Sell	100	0.00
R186 On 01/08/2019	Bond Future			Buy	100	0.00
R186 On 01/08/2019	Bond Future			Sell	100	0.00
R186 On 01/08/2019	Bond Future			Sell	100	0.00
R186 On 01/08/2019	Bond Future			Buy	100	0.00
R186 On 01/08/2019	Bond Future			Sell	111	0.00
R186 On 01/08/2019	Bond Future			Buy	111	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R186 On 01/08/2019	Bond Future	8.55	Put	Sell	117	0.00
R186 On 01/08/2019	Bond Future	8.55	Put	Buy	117	0.00
R186 On 01/08/2019	Bond Future	8.70	Put	Buy	117	0.00
R186 On 01/08/2019	Bond Future	8.70	Put	Sell	117	0.00
R186 On 01/08/2019	Bond Future			Sell	170	0.00
R186 On 01/08/2019	Bond Future			Buy	170	0.00
R186 On 01/08/2019	Bond Future			Sell	171	0.00
R186 On 01/08/2019	Bond Future			Buy	171	0.00
R186 On 01/08/2019	Bond Future			Buy	240	0.00
R186 On 01/08/2019	Bond Future			Sell	240	0.00
R186 On 01/08/2019	Bond Future			Buy	320	0.00
R186 On 01/08/2019	Bond Future			Sell	320	0.00
R186 On 01/08/2019	Bond Future			Buy	343	0.00
R186 On 01/08/2019	Bond Future			Sell	343	0.00
R186 On 01/08/2019	Bond Future			Buy	373	0.00
R186 On 01/08/2019	Bond Future			Sell	373	0.00
R186 On 01/08/2019	Bond Future	8.55	Put	Sell	1,070	0.00
R186 On 01/08/2019	Bond Future	8.55	Put	Buy	1,070	0.00
R186 On 01/08/2019	Bond Future	8.70	Put	Buy	1,070	0.00
R186 On 01/08/2019	Bond Future	8.70	Put	Sell	1,070	0.00
R186 On 01/08/2019	Bond Future	8.55	Put	Sell	1,657	0.00
R186 On 01/08/2019	Bond Future	8.55	Put	Buy	1,657	0.00
R186 On 01/08/2019	Bond Future	8.70	Put	Buy	1,657	0.00
R186 On 01/08/2019	Bond Future	8.70	Put	Sell	1,657	0.00
R186 On 01/08/2019	Bond Future			Sell	1,800	0.00
R186 On 01/08/2019	Bond Future			Buy	1,800	0.00
R186 On 01/08/2019	Bond Future	8.55	Put	Buy	3,100	0.00
R186 On 01/08/2019	Bond Future	8.55	Put	Sell	3,100	0.00
R186 On 01/08/2019	Bond Future	8.70	Put	Sell	3,100	0.00
R186 On 01/08/2019	Bond Future	8.70	Put	Buy	3,100	0.00
R2023 Bond Future						
R023 On 01/08/2019	Bond Future			Buy	149	0.00
R023 On 01/08/2019	Bond Future			Sell	149	0.00
R2032 Bond Future						
2032 On 01/08/2019	Bond Future			Sell	393	0.00
2032 On 01/08/2019	Bond Future			Buy	393	0.00
R209 Bond Future						
R209 On 01/08/2019	Bond Future			Buy	38	0.00

R209 On 01/08/2019	Bond Future	Sell	38	0.00
R209 On 01/08/2019	Bond Future	Buy	68	0.00
R209 On 01/08/2019	Bond Future	Sell	68	0.00
R209 On 01/08/2019	Bond Future	Buy	83	0.00
R209 On 01/08/2019	Bond Future	Sell	83	0.00
R209 On 01/08/2019	Bond Future	Buy	611	0.00
R209 On 01/08/2019	Bond Future	Sell	611	0.00
R209 On 01/08/2019	Bond Future	Buy	800	0.00
R209 On 01/08/2019	Bond Future	Sell	800	0.00

R210 Bond Future

R210 On 01/08/2019	Bond Future	Buy	1,000	0.00
R210 On 01/08/2019	Bond Future	Sell	1,000	0.00

Grand Total for Daily Detailed Turnover: 20,317 0.00