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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/03/2019

TO DATE : 25/03/2019

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### All Bond Index

ALBI On 02/05/2019	Index Future		Sell	3	0.00
ALBI On 02/05/2019	Index Future		Buy	3	0.00

#### R186 Bond Future

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		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		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	11	0.00
R186 On 02/05/2019	Bond Future	Sell	11	0.00
R186 On 02/05/2019	Bond Future	Sell	17	0.00
R186 On 02/05/2019	Bond Future	Buy	17	0.00
R186 On 02/05/2019	Bond Future	Sell	31	0.00
R186 On 02/05/2019	Bond Future	Buy	31	0.00
R186 On 02/05/2019	Bond Future	Buy	71	0.00
R186 On 02/05/2019	Bond Future	Sell	71	0.00
R186 On 02/05/2019	Bond Future	Sell	73	0.00
R186 On 02/05/2019	Bond Future	Buy	73	0.00
R186 On 02/05/2019	Bond Future	Buy	104	0.00
R186 On 02/05/2019	Bond Future	Sell	104	0.00
R186 On 02/05/2019	Bond Future	Buy	107	0.00
R186 On 02/05/2019	Bond Future	Sell	107	0.00
R186 On 02/05/2019	Bond Future	Buy	274	0.00
R186 On 02/05/2019	Bond Future	Sell	274	0.00
R186 On 02/05/2019	Bond Future	Sell	496	0.00
R186 On 02/05/2019	Bond Future	Buy	496	0.00

**R2023 Bond Future**

R023 On 02/05/2019	Bond Future	Buy	3	0.00
R023 On 02/05/2019	Bond Future	Sell	3	0.00
R023 On 02/05/2019	Bond Future	Buy	10	0.00
R023 On 02/05/2019	Bond Future	Sell	10	0.00
R023 On 02/05/2019	Bond Future	Buy	10	0.00
R023 On 02/05/2019	Bond Future	Sell	10	0.00
R023 On 02/05/2019	Bond Future	Buy	10	0.00
R023 On 02/05/2019	Bond Future	Sell	10	0.00
R023 On 02/05/2019	Bond Future	Buy	10	0.00
R023 On 02/05/2019	Bond Future	Sell	10	0.00
R023 On 02/05/2019	Bond Future	Buy	34	0.00
R023 On 02/05/2019	Bond Future	Sell	34	0.00
R023 On 02/05/2019	Bond Future	Sell	35	0.00
R023 On 02/05/2019	Bond Future	Buy	35	0.00
R023 On 02/05/2019	Bond Future	Buy	44	0.00
R023 On 02/05/2019	Bond Future	Sell	44	0.00
R023 On 02/05/2019	Bond Future	Buy	47	0.00
R023 On 02/05/2019	Bond Future	Sell	47	0.00
R023 On 02/05/2019	Bond Future	Buy	83	0.00
R023 On 02/05/2019	Bond Future	Sell	83	0.00
R023 On 02/05/2019	Bond Future	Sell	121	0.00
R023 On 02/05/2019	Bond Future	Buy	121	0.00
R023 On 02/05/2019	Bond Future	Sell	152	0.00
R023 On 02/05/2019	Bond Future	Buy	152	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 02/05/2019			Buy	239	0.00
R023 On 02/05/2019			Sell	239	0.00
R023 On 02/05/2019			Sell	281	0.00
R023 On 02/05/2019			Buy	281	0.00
R023 On 02/05/2019			Sell	370	0.00
R023 On 02/05/2019			Buy	370	0.00
R023 On 02/05/2019			Sell	467	0.00
R023 On 02/05/2019			Buy	467	0.00

**R2030 Bond Future**

2030 On 01/08/2019	8.67	Call	Buy	9	0.00
2030 On 01/08/2019	8.67	Call	Sell	9	0.00
2030 On 01/08/2019	9.22	Call	Sell	9	0.00
2030 On 01/08/2019	9.22	Call	Buy	9	0.00
2030 On 01/08/2019	9.69	Put	Buy	9	0.00
2030 On 01/08/2019	9.69	Put	Sell	9	0.00
2030 On 01/08/2019	8.67	Call	Buy	15	0.00
2030 On 01/08/2019	8.67	Call	Sell	15	0.00
2030 On 01/08/2019	9.22	Call	Sell	15	0.00
2030 On 01/08/2019	9.22	Call	Buy	15	0.00
2030 On 01/08/2019	9.69	Put	Buy	15	0.00
2030 On 01/08/2019	9.69	Put	Sell	15	0.00
2030 On 01/08/2019	8.67	Call	Buy	17	0.00
2030 On 01/08/2019	8.67	Call	Sell	17	0.00
2030 On 01/08/2019	9.22	Call	Sell	17	0.00
2030 On 01/08/2019	9.22	Call	Buy	17	0.00
2030 On 01/08/2019	9.69	Put	Buy	17	0.00
2030 On 01/08/2019	9.69	Put	Sell	17	0.00
2030 On 01/08/2019	8.77	Call	Buy	29	0.00
2030 On 01/08/2019	8.77	Call	Sell	29	0.00
2030 On 01/08/2019	9.27	Call	Sell	29	0.00
2030 On 01/08/2019	9.27	Call	Buy	29	0.00
2030 On 01/08/2019	9.68	Put	Buy	29	0.00
2030 On 01/08/2019	9.68	Put	Sell	29	0.00
2030 On 01/08/2019	8.67	Call	Buy	30	0.00
2030 On 01/08/2019	8.67	Call	Sell	30	0.00
2030 On 01/08/2019	9.22	Call	Sell	30	0.00
2030 On 01/08/2019	9.22	Call	Buy	30	0.00
2030 On 01/08/2019	9.69	Put	Buy	30	0.00
2030 On 01/08/2019	9.69	Put	Sell	30	0.00
2030 On 01/08/2019	8.77	Call	Buy	45	0.00
2030 On 01/08/2019	8.77	Call	Sell	45	0.00

2030 On 01/08/2019	Bond Future	9.27	Call	Sell	45	0.00
2030 On 01/08/2019	Bond Future	9.27	Call	Buy	45	0.00
2030 On 01/08/2019	Bond Future	9.68	Put	Buy	45	0.00
2030 On 01/08/2019	Bond Future	9.68	Put	Sell	45	0.00
2030 On 01/08/2019	Bond Future	8.67	Call	Buy	80	0.00
2030 On 01/08/2019	Bond Future	8.67	Call	Sell	80	0.00
2030 On 01/08/2019	Bond Future	9.22	Call	Sell	80	0.00
2030 On 01/08/2019	Bond Future	9.22	Call	Buy	80	0.00
2030 On 01/08/2019	Bond Future	9.69	Put	Buy	80	0.00
2030 On 01/08/2019	Bond Future	9.69	Put	Sell	80	0.00
2030 On 01/08/2019	Bond Future	8.77	Call	Buy	265	0.00
2030 On 01/08/2019	Bond Future	8.77	Call	Sell	265	0.00
2030 On 01/08/2019	Bond Future	9.27	Call	Sell	265	0.00
2030 On 01/08/2019	Bond Future	9.27	Call	Buy	265	0.00
2030 On 01/08/2019	Bond Future	9.68	Put	Buy	265	0.00
2030 On 01/08/2019	Bond Future	9.68	Put	Sell	265	0.00
2030 On 01/08/2019	Bond Future	8.77	Call	Buy	320	0.00
2030 On 01/08/2019	Bond Future	8.77	Call	Sell	320	0.00
2030 On 01/08/2019	Bond Future	9.27	Call	Sell	320	0.00
2030 On 01/08/2019	Bond Future	9.27	Call	Buy	320	0.00
2030 On 01/08/2019	Bond Future	9.68	Put	Buy	320	0.00
2030 On 01/08/2019	Bond Future	9.68	Put	Sell	320	0.00
2030 On 01/08/2019	Bond Future	8.77	Call	Buy	328	0.00
2030 On 01/08/2019	Bond Future	8.77	Call	Sell	328	0.00
2030 On 01/08/2019	Bond Future	9.27	Call	Sell	328	0.00
2030 On 01/08/2019	Bond Future	9.27	Call	Buy	328	0.00
2030 On 01/08/2019	Bond Future	9.68	Put	Buy	328	0.00
2030 On 01/08/2019	Bond Future	9.68	Put	Sell	328	0.00
2030 On 01/08/2019	Bond Future	8.77	Call	Buy	457	0.00
2030 On 01/08/2019	Bond Future	8.77	Call	Sell	457	0.00
2030 On 01/08/2019	Bond Future	9.27	Call	Sell	457	0.00
2030 On 01/08/2019	Bond Future	9.27	Call	Buy	457	0.00
2030 On 01/08/2019	Bond Future	9.68	Put	Buy	457	0.00
2030 On 01/08/2019	Bond Future	9.68	Put	Sell	457	0.00
2030 On 01/08/2019	Bond Future	8.77	Call	Buy	572	0.00
2030 On 01/08/2019	Bond Future	8.77	Call	Sell	572	0.00
2030 On 01/08/2019	Bond Future	9.27	Call	Sell	572	0.00
2030 On 01/08/2019	Bond Future	9.27	Call	Buy	572	0.00
2030 On 01/08/2019	Bond Future	9.68	Put	Buy	572	0.00
2030 On 01/08/2019	Bond Future	9.68	Put	Sell	572	0.00
2030 On 01/08/2019	Bond Future	8.77	Call	Buy	625	0.00
2030 On 01/08/2019	Bond Future	8.77	Call	Sell	625	0.00
2030 On 01/08/2019	Bond Future	9.27	Call	Sell	625	0.00
2030 On 01/08/2019	Bond Future	9.27	Call	Buy	625	0.00
2030 On 01/08/2019	Bond Future	9.68	Put	Buy	625	0.00
2030 On 01/08/2019	Bond Future	9.68	Put	Sell	625	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 01/08/2019	8.77	Call	Buy	812	0.00
2030 On 01/08/2019	8.77	Call	Sell	812	0.00
2030 On 01/08/2019	9.27	Call	Sell	812	0.00
2030 On 01/08/2019	9.27	Call	Buy	812	0.00
2030 On 01/08/2019	9.68	Put	Buy	812	0.00
2030 On 01/08/2019	9.68	Put	Sell	812	0.00
2030 On 01/08/2019	8.77	Call	Buy	819	0.00
2030 On 01/08/2019	8.77	Call	Sell	819	0.00
2030 On 01/08/2019	9.27	Call	Sell	819	0.00
2030 On 01/08/2019	9.27	Call	Buy	819	0.00
2030 On 01/08/2019	9.68	Put	Buy	819	0.00
2030 On 01/08/2019	9.68	Put	Sell	819	0.00
2030 On 01/08/2019	8.67	Call	Buy	4,561	0.00
2030 On 01/08/2019	8.67	Call	Sell	4,561	0.00
2030 On 01/08/2019	9.22	Call	Sell	4,561	0.00
2030 On 01/08/2019	9.22	Call	Buy	4,561	0.00
2030 On 01/08/2019	9.69	Put	Buy	4,561	0.00
2030 On 01/08/2019	9.69	Put	Sell	4,561	0.00
2030 On 01/08/2019	8.77	Call	Sell	4,800	0.00
2030 On 01/08/2019	8.77	Call	Buy	4,800	0.00
2030 On 01/08/2019	9.27	Call	Sell	4,800	0.00
2030 On 01/08/2019	9.27	Call	Buy	4,800	0.00
2030 On 01/08/2019	9.68	Put	Sell	4,800	0.00
2030 On 01/08/2019	9.68	Put	Buy	4,800	0.00
2030 On 01/08/2019	8.67	Call	Buy	5,400	0.00
2030 On 01/08/2019	8.67	Call	Sell	5,400	0.00
2030 On 01/08/2019	9.22	Call	Buy	5,400	0.00
2030 On 01/08/2019	9.22	Call	Sell	5,400	0.00
2030 On 01/08/2019	9.69	Put	Buy	5,400	0.00
2030 On 01/08/2019	9.69	Put	Sell	5,400	0.00

**R2032 Bond Future**

2032 On 02/05/2019			Buy	11	0.00
2032 On 02/05/2019			Sell	11	0.00
2032 On 02/05/2019			Buy	12	0.00
2032 On 02/05/2019			Sell	12	0.00
2032 On 02/05/2019			Buy	14	0.00
2032 On 02/05/2019			Sell	14	0.00
2032 On 02/05/2019			Buy	21	0.00
2032 On 02/05/2019			Sell	21	0.00
2032 On 02/05/2019			Sell	28	0.00
2032 On 02/05/2019			Buy	28	0.00

2032 On 02/05/2019	Bond Future	Sell	38	0.00
2032 On 02/05/2019	Bond Future	Buy	38	0.00
2032 On 02/05/2019	Bond Future	Sell	49	0.00
2032 On 02/05/2019	Bond Future	Buy	49	0.00
2032 On 02/05/2019	Bond Future	Buy	102	0.00
2032 On 02/05/2019	Bond Future	Sell	102	0.00
2032 On 02/05/2019	Bond Future	Sell	143	0.00
2032 On 02/05/2019	Bond Future	Buy	143	0.00
2032 On 02/05/2019	Bond Future	Sell	160	0.00
2032 On 02/05/2019	Bond Future	Buy	160	0.00
2032 On 02/05/2019	Bond Future	Buy	258	0.00
2032 On 02/05/2019	Bond Future	Sell	258	0.00

**R2037 Bond Future**

2037 On 02/05/2019	Bond Future	Buy	2	0.00
2037 On 02/05/2019	Bond Future	Sell	2	0.00

**R2044 Bond Future**

2044 On 02/05/2019	Bond Future	Buy	2	0.00
2044 On 02/05/2019	Bond Future	Sell	2	0.00
2044 On 02/05/2019	Bond Future	Sell	2	0.00
2044 On 02/05/2019	Bond Future	Buy	2	0.00
2044 On 02/05/2019	Bond Future	Sell	3	0.00
2044 On 02/05/2019	Bond Future	Buy	3	0.00
2044 On 02/05/2019	Bond Future	Buy	3	0.00
2044 On 02/05/2019	Bond Future	Sell	3	0.00
2044 On 02/05/2019	Bond Future	Buy	72	0.00
2044 On 02/05/2019	Bond Future	Sell	72	0.00
2044 On 02/05/2019	Bond Future	Sell	72	0.00
2044 On 02/05/2019	Bond Future	Buy	72	0.00

**R2048 Bond Future**

R248 On 02/05/2019	Bond Future	Sell	25	0.00
R248 On 02/05/2019	Bond Future	Buy	25	0.00
R248 On 02/05/2019	Bond Future	Sell	46	0.00
R248 On 02/05/2019	Bond Future	Buy	46	0.00
R248 On 02/05/2019	Bond Future	Sell	56	0.00
R248 On 02/05/2019	Bond Future	Buy	56	0.00
R248 On 02/05/2019	Bond Future	Sell	91	0.00
R248 On 02/05/2019	Bond Future	Buy	91	0.00
R248 On 02/05/2019	Bond Future	Buy	147	0.00
R248 On 02/05/2019	Bond Future	Sell	147	0.00
R248 On 02/05/2019	Bond Future	Sell	230	0.00
R248 On 02/05/2019	Bond Future	Buy	230	0.00
R248 On 02/05/2019	Bond Future	Sell	301	0.00
R248 On 02/05/2019	Bond Future	Buy	301	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 02/05/2019	Bond Future		Buy	500	0.00
R248 On 02/05/2019	Bond Future		Sell	500	0.00
R248 On 02/05/2019	Bond Future		Sell	500	0.00
R248 On 02/05/2019	Bond Future		Buy	500	0.00
<b>R207 Bond Future</b>					
R207 On 02/05/2019	Bond Future		Buy	19	0.00
R207 On 02/05/2019	Bond Future		Sell	19	0.00
R207 On 02/05/2019	Bond Future		Sell	124	0.00
R207 On 02/05/2019	Bond Future		Buy	124	0.00
<b>R208 Bond Futures</b>					
R208 On 02/05/2019	Bond Future		Buy	9	0.00
R208 On 02/05/2019	Bond Future		Sell	9	0.00
R208 On 02/05/2019	Bond Future		Buy	10	0.00
R208 On 02/05/2019	Bond Future		Sell	10	0.00
R208 On 02/05/2019	Bond Future		Buy	16	0.00
R208 On 02/05/2019	Bond Future		Sell	16	0.00
R208 On 02/05/2019	Bond Future		Buy	21	0.00
R208 On 02/05/2019	Bond Future		Sell	21	0.00
R208 On 02/05/2019	Bond Future		Buy	52	0.00
R208 On 02/05/2019	Bond Future		Sell	52	0.00
R208 On 02/05/2019	Bond Future		Buy	56	0.00
R208 On 02/05/2019	Bond Future		Sell	56	0.00
R208 On 02/05/2019	Bond Future		Buy	93	0.00
R208 On 02/05/2019	Bond Future		Sell	93	0.00
R208 On 02/05/2019	Bond Future		Sell	236	0.00
R208 On 02/05/2019	Bond Future		Buy	236	0.00
<b>R209 Bond Future</b>					
R209 On 02/05/2019	Bond Future		Buy	19	0.00
R209 On 02/05/2019	Bond Future		Sell	19	0.00
R209 On 02/05/2019	Bond Future		Sell	19	0.00
R209 On 02/05/2019	Bond Future		Buy	19	0.00
R209 On 02/05/2019	Bond Future		Sell	21	0.00
R209 On 02/05/2019	Bond Future		Buy	21	0.00
<b>R213 Bond Future</b>					
R213 On 02/05/2019	Bond Future		Buy	8	0.00
R213 On 02/05/2019	Bond Future		Sell	8	0.00
R213 On 02/05/2019	Bond Future		Buy	17	0.00

R213 On 02/05/2019	Bond Future	Sell	17	0.00
R213 On 02/05/2019	Bond Future	Sell	25	0.00
R213 On 02/05/2019	Bond Future	Buy	25	0.00

**R214 Bond Future**

R214 On 02/05/2019	Bond Future	Buy	15	0.00
R214 On 02/05/2019	Bond Future	Sell	15	0.00
R214 On 02/05/2019	Bond Future	Buy	17	0.00
R214 On 02/05/2019	Bond Future	Sell	17	0.00
R214 On 02/05/2019	Bond Future	Buy	17	0.00
R214 On 02/05/2019	Bond Future	Sell	17	0.00
R214 On 02/05/2019	Bond Future	Buy	20	0.00
R214 On 02/05/2019	Bond Future	Sell	20	0.00
R214 On 02/05/2019	Bond Future	Buy	27	0.00
R214 On 02/05/2019	Bond Future	Sell	27	0.00
R214 On 02/05/2019	Bond Future	Buy	136	0.00
R214 On 02/05/2019	Bond Future	Sell	136	0.00
R214 On 02/05/2019	Bond Future	Sell	215	0.00
R214 On 02/05/2019	Bond Future	Buy	215	0.00

**Grand Total for Daily Detailed Turnover: 64,785 0.00**