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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/10/2017 **TO DATE : 06/10/2017**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/11/2017 Bond Future			Sell	180	0.00
R186 On 02/11/2017 Bond Future			Buy	180	0.00
R186 On 02/11/2017 Bond Future			Buy	180	0.00
R186 On 02/11/2017 Bond Future			Sell	180	0.00
R186 On 02/11/2017 Bond Future			Buy	200	0.00
R186 On 02/11/2017 Bond Future			Sell	200	0.00
R186 On 02/11/2017 Bond Future			Sell	200	0.00
R186 On 02/11/2017 Bond Future			Buy	200	0.00
R186 On 02/11/2017 Bond Future			Buy	350	0.00
R186 On 02/11/2017 Bond Future			Sell	350	0.00
R186 On 02/11/2017 Bond Future			Sell	350	0.00
R186 On 02/11/2017 Bond Future			Buy	350	0.00
R208 Bond Futures					

R208 On 02/11/2017	Bond Future	Buy	431	0.00
R208 On 02/11/2017	Bond Future	Sell	431	0.00
R209 Bond Future				
R209 On 01/02/2018	Bond Future	Sell	590	0.00
R209 On 01/02/2018	Bond Future	Buy	590	0.00
Grand Total for Daily Detailed Turnover:			**2,481**	**0.00**