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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/07/2018 **TO DATE : 11/07/2018**

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index						
GOVI On 02/08/2018	GOVI			Buy	1	0.00
GOVI On 02/08/2018	GOVI			Buy	1	0.00
GOVI On 02/08/2018	GOVI			Sell	1	0.00
GOVI On 02/08/2018	GOVI			Sell	1	0.00
GOVI On 02/08/2018	GOVI			Buy	1	0.00
GOVI On 02/08/2018	GOVI			Sell	1	0.00
R186 Bond Future						
R186 On 02/08/2018	Bond Future			Buy	120	0.00
R186 On 02/08/2018	Bond Future			Sell	120	0.00
R186 On 02/08/2018	Bond Future			Sell	120	0.00
R186 On 02/08/2018	Bond Future			Buy	120	0.00
R204 Bond Future						

R204 On 02/08/2018	Bond Future	Sell	8	0.00
R204 On 02/08/2018	Bond Future	Buy	8	0.00
R204 On 02/08/2018	Bond Future	Sell	621	0.00
R204 On 02/08/2018	Bond Future	Buy	621	0.00
R204 On 02/08/2018	Bond Future	Sell	629	0.00
R204 On 02/08/2018	Bond Future	Buy	629	0.00
Grand Total for Daily Detailed Turnover:			**1,501**	**0.00**