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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/09/2018 **TO DATE : 07/09/2018**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 01/11/2018 Bond Future			Sell	14	0.00
R186 On 01/11/2018 Bond Future			Buy	14	0.00
R186 On 01/11/2018 Bond Future			Sell	21	0.00
R186 On 01/11/2018 Bond Future			Buy	21	0.00
R186 On 01/11/2018 Bond Future			Sell	33	0.00
R186 On 01/11/2018 Bond Future			Buy	33	0.00
R186 On 01/11/2018 Bond Future			Sell	36	0.00
R186 On 01/11/2018 Bond Future			Buy	36	0.00
R186 On 01/11/2018 Bond Future			Sell	63	0.00
R186 On 01/11/2018 Bond Future			Buy	63	0.00
R186 On 01/11/2018 Bond Future			Sell	290	0.00
R186 On 01/11/2018 Bond Future			Buy	290	0.00
R186 On 01/11/2018 Bond Future			Sell	457	0.00
R186 On 01/11/2018 Bond Future			Buy	457	0.00

R2030 Bond Future

2030 On 01/11/2018	Bond Future	Buy	28	0.00
2030 On 01/11/2018	Bond Future	Sell	28	0.00
2030 On 01/11/2018	Bond Future	Sell	28	0.00
2030 On 01/11/2018	Bond Future	Buy	28	0.00

R2044 Bond Future

2044 On 01/11/2018	Bond Future	Sell	42	0.00
2044 On 01/11/2018	Bond Future	Buy	42	0.00
2044 On 01/11/2018	Bond Future	Buy	42	0.00
2044 On 01/11/2018	Bond Future	Sell	42	0.00

R214 Bond Future

R214 On 01/11/2018	Bond Future	Buy	20	0.00
R214 On 01/11/2018	Bond Future	Sell	20	0.00
R214 On 01/11/2018	Bond Future	Sell	20	0.00
R214 On 01/11/2018	Bond Future	Buy	20	0.00

Grand Total for Daily Detailed Turnover: **1,094** **0.00**