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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/03/2019 **TO DATE : 07/03/2019**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/05/2019 Bond Future			Buy	1	0.00
R186 On 02/05/2019 Bond Future			Sell	1	0.00
R186 On 02/05/2019 Bond Future			Sell	2	0.00
R186 On 02/05/2019 Bond Future			Buy	2	0.00
R186 On 02/05/2019 Bond Future			Sell	2	0.00
R186 On 02/05/2019 Bond Future			Buy	2	0.00
R186 On 02/05/2019 Bond Future			Sell	2	0.00
R186 On 02/05/2019 Bond Future			Buy	2	0.00
R186 On 02/05/2019 Bond Future			Buy	3	0.00
R186 On 02/05/2019 Bond Future			Sell	3	0.00
R186 On 02/05/2019 Bond Future			Buy	10	0.00
R186 On 02/05/2019 Bond Future			Sell	10	0.00
R186 On 01/08/2019 Bond Future			Buy	10	0.00
R186 On 01/08/2019 Bond Future			Sell	10	0.00

R209 Bond Future

R209 On 02/05/2019	Bond Future	Buy	70	0.00
R209 On 02/05/2019	Bond Future	Sell	70	0.00

R210 Bond Future

R210 On 02/05/2019	Bond Future	Buy	500	0.00
R210 On 02/05/2019	Bond Future	Sell	500	0.00

Grand Total for Daily Detailed Turnover:	**600**	**0.00**