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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/09/2019 **TO DATE : 10/09/2019**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/11/2019 Bond Future			Buy	50	0.00
R186 On 07/11/2019 Bond Future			Sell	50	0.00
R186 On 07/11/2019 Bond Future			Sell	50	0.00
R186 On 07/11/2019 Bond Future			Buy	50	0.00
R2044 Bond Future					
2044 On 07/11/2019 Bond Future			Sell	4	0.00
2044 On 07/11/2019 Bond Future			Buy	4	0.00
2044 On 07/11/2019 Bond Future			Sell	18	0.00
2044 On 07/11/2019 Bond Future			Buy	18	0.00
2044 On 07/11/2019 Bond Future			Sell	22	0.00
2044 On 07/11/2019 Bond Future			Buy	22	0.00
2044 On 07/11/2019 Bond Future			Buy	22	0.00
2044 On 07/11/2019 Bond Future			Sell	22	0.00

R209 Bond Future

R209 On 07/11/2019	Bond Future	Sell	35	0.00
R209 On 07/11/2019	Bond Future	Buy	35	0.00
R209 On 07/11/2019	Bond Future	Buy	35	0.00
R209 On 07/11/2019	Bond Future	Sell	35	0.00
R209 On 07/11/2019	Bond Future	Buy	35	0.00
R209 On 07/11/2019	Bond Future	Sell	35	0.00

R212 Bond Future

R212 On 07/11/2019	Bond Future	Sell	34	0.00
R212 On 07/11/2019	Bond Future	Buy	34	0.00
R212 On 07/11/2019	Bond Future	Sell	666	0.00
R212 On 07/11/2019	Bond Future	Buy	666	0.00
R212 On 07/11/2019	Bond Future	Sell	700	0.00
R212 On 07/11/2019	Bond Future	Buy	700	0.00

R213 Bond Future

R213 On 07/11/2019	Bond Future	Sell	2,910	0.00
R213 On 07/11/2019	Bond Future	Buy	2,910	0.00

Grand Total for Daily Detailed Turnover:	**4,581**	**0.00**