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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/09/2018 **TO DATE : 17/09/2018**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 01/11/2018 Bond Future	9.60	Call	Sell	100	0.00
2030 On 01/11/2018 Bond Future	9.60	Call	Buy	100	0.00
2030 On 01/11/2018 Bond Future	8.90	Call	Buy	100	0.00
2030 On 01/11/2018 Bond Future	8.90	Call	Sell	100	0.00
R2037 Bond Future					
2037 On 07/02/2019 Bond Future			Sell	35	0.00
2037 On 07/02/2019 Bond Future			Buy	35	0.00
2037 On 07/02/2019 Bond Future			Sell	35	0.00
2037 On 07/02/2019 Bond Future			Buy	35	0.00
R209 Bond Future					
R209 On 01/11/2018 Bond Future			Sell	18	0.00
R209 On 01/11/2018 Bond Future			Buy	18	0.00

R209 On 01/11/2018	Bond Future	Sell	21	0.00
R209 On 01/11/2018	Bond Future	Buy	21	0.00
R209 On 01/11/2018	Bond Future	Sell	25	0.00
R209 On 01/11/2018	Bond Future	Buy	25	0.00
R209 On 01/11/2018	Bond Future	Buy	25	0.00
R209 On 01/11/2018	Bond Future	Sell	25	0.00
R209 On 01/11/2018	Bond Future	Sell	35	0.00
R209 On 01/11/2018	Bond Future	Buy	35	0.00
R209 On 01/11/2018	Bond Future	Sell	363	0.00
R209 On 01/11/2018	Bond Future	Buy	363	0.00
R209 On 01/11/2018	Bond Future	Buy	437	0.00
R209 On 01/11/2018	Bond Future	Sell	437	0.00
Grand Total for Daily Detailed Turnover:			**1,194**	**0.00**