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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/01/2019 **TO DATE : 17/01/2019**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 02/05/2019 Bond Future			Buy	150	0.00
2025 On 02/05/2019 Bond Future			Sell	150	0.00
2025 On 02/05/2019 Bond Future			Sell	150	0.00
2025 On 02/05/2019 Bond Future			Buy	150	0.00
I2033 Bond Future					
2033 On 02/05/2019 Bond Future			Buy	200	0.00
2033 On 02/05/2019 Bond Future			Sell	200	0.00
2033 On 02/05/2019 Bond Future			Buy	200	0.00
2033 On 02/05/2019 Bond Future			Sell	200	0.00
R209 Bond Future					
R209 On 07/02/2019 Bond Future			Sell	4	0.00
R209 On 07/02/2019 Bond Future			Buy	4	0.00

R209 On 07/02/2019	Bond Future	Sell	4	0.00
R209 On 07/02/2019	Bond Future	Buy	4	0.00
R209 On 07/02/2019	Bond Future	Sell	5	0.00
R209 On 07/02/2019	Bond Future	Buy	5	0.00
R209 On 07/02/2019	Bond Future	Sell	5	0.00
R209 On 07/02/2019	Bond Future	Buy	5	0.00
R209 On 07/02/2019	Bond Future	Sell	8	0.00
R209 On 07/02/2019	Bond Future	Buy	8	0.00
R209 On 07/02/2019	Bond Future	Sell	12	0.00
R209 On 07/02/2019	Bond Future	Buy	12	0.00
R209 On 07/02/2019	Bond Future	Sell	58	0.00
R209 On 07/02/2019	Bond Future	Buy	58	0.00
R209 On 07/02/2019	Bond Future	Sell	74	0.00
R209 On 07/02/2019	Bond Future	Buy	74	0.00
R209 On 07/02/2019	Bond Future	Sell	78	0.00
R209 On 07/02/2019	Bond Future	Buy	78	0.00
R209 On 07/02/2019	Bond Future	Sell	100	0.00
R209 On 07/02/2019	Bond Future	Buy	100	0.00
Grand Total for Daily Detailed Turnover:			**1,048**	**0.00**