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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/05/2019 **TO DATE : 09/05/2019**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 01/08/2019 Bond Future			Buy	63	0.00
2038 On 01/08/2019 Bond Future			Sell	63	0.00
R186 Bond Future					
R186 On 01/08/2019 Bond Future			Buy	10	0.00
R186 On 01/08/2019 Bond Future			Sell	10	0.00
R2035 Bond Future					
R035 On 07/11/2019 Bond Future	8.92	Call	Sell	3,500	0.00
R035 On 07/11/2019 Bond Future	8.92	Call	Buy	3,500	0.00
R035 On 07/11/2019 Bond Future	8.92	Call	Buy	3,500	0.00
R035 On 07/11/2019 Bond Future	8.92	Call	Sell	3,500	0.00
R035 On 07/11/2019 Bond Future	9.52	Call	Buy	3,500	0.00
R035 On 07/11/2019 Bond Future	9.52	Call	Sell	3,500	0.00

R035 On 07/11/2019	Bond Future	9.52	Call	Sell	3,500	0.00
R035 On 07/11/2019	Bond Future	9.52	Call	Buy	3,500	0.00
R035 On 07/11/2019	Bond Future	10.21	Put	Sell	3,500	0.00
R035 On 07/11/2019	Bond Future	10.21	Put	Buy	3,500	0.00
R035 On 07/11/2019	Bond Future	10.21	Put	Buy	3,500	0.00
R035 On 07/11/2019	Bond Future	10.21	Put	Sell	3,500	0.00

R209 Bond Future

R209 On 01/08/2019	Bond Future			Buy	6	0.00
R209 On 01/08/2019	Bond Future			Sell	6	0.00
R209 On 01/08/2019	Bond Future			Sell	6	0.00
R209 On 01/08/2019	Bond Future			Buy	6	0.00

Grand Total for Daily Detailed Turnover:	**21,085**	**0.00**