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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/01/2017 **TO DATE : 09/01/2017**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2048 Bond Future					
R248 On 02/02/2017 Bond Future			Sell	112	0.00
R248 On 02/02/2017 Bond Future			Buy	112	0.00
R248 On 02/02/2017 Bond Future			Sell	225	0.00
R248 On 02/02/2017 Bond Future			Buy	225	0.00
R248 On 02/02/2017 Bond Future			Buy	337	0.00
R248 On 02/02/2017 Bond Future			Sell	337	0.00
Grand Total for Daily Detailed Turnover:				**674**	**0.00**