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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/12/2018 **TO DATE : 07/12/2018**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/02/2019 Bond Future			Buy	65	0.00
R186 On 07/02/2019 Bond Future			Sell	65	0.00
R186 On 07/02/2019 Bond Future			Sell	65	0.00
R186 On 07/02/2019 Bond Future			Buy	65	0.00
R2030 Bond Future					
2030 On 07/02/2019 Bond Future			Sell	14	0.00
2030 On 07/02/2019 Bond Future			Buy	14	0.00
2030 On 07/02/2019 Bond Future			Buy	668	0.00
2030 On 07/02/2019 Bond Future			Sell	668	0.00
Grand Total for Daily Detailed Turnover:				**812**	**0.00**