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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/09/2019 **TO DATE : 27/09/2019**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/11/2019 Bond Future			Sell	50	0.00
R186 On 07/11/2019 Bond Future			Buy	50	0.00
R186 On 07/11/2019 Bond Future			Sell	50	0.00
R186 On 07/11/2019 Bond Future			Buy	50	0.00
R2030 Bond Future					
2030 On 07/11/2019 Bond Future			Buy	60	0.00
2030 On 07/11/2019 Bond Future			Sell	60	0.00
2030 On 07/11/2019 Bond Future			Sell	296	0.00
2030 On 07/11/2019 Bond Future			Buy	296	0.00
R2035 Bond Future					
R035 On 07/11/2019 Bond Future			Buy	110	0.00
R035 On 07/11/2019 Bond Future			Sell	110	0.00

R035 On 07/11/2019	Bond Future	Buy	110	0.00
R035 On 07/11/2019	Bond Future	Sell	110	0.00
Grand Total for Daily Detailed Turnover:			**676**	**0.00**