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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/12/2019 **TO DATE : 17/12/2019**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/02/2020 Bond Future			Sell	10	0.00
R186 On 06/02/2020 Bond Future			Buy	10	0.00
R186 On 06/02/2020 Bond Future			Buy	10	0.00
R186 On 06/02/2020 Bond Future			Sell	10	0.00
R2030 Bond Future					
2030 On 06/02/2020 Bond Future			Buy	23	0.00
2030 On 06/02/2020 Bond Future			Sell	23	0.00
R2044 Bond Future					
2044 On 06/02/2020 Bond Future			Buy	33	0.00
2044 On 06/02/2020 Bond Future			Sell	33	0.00
R208 Bond Futures					

R208 On 06/02/2020	Bond Future	Buy	36	0.00
R208 On 06/02/2020	Bond Future	Sell	36	0.00
R208 On 06/02/2020	Bond Future	Buy	36	0.00
R208 On 06/02/2020	Bond Future	Sell	36	0.00
Grand Total for Daily Detailed Turnover:			**148**	**0.00**