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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/01/2018 **TO DATE : 08/01/2018**

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future						
R186 On 01/02/2018	Bond Future			Buy	4	0.00
R186 On 01/02/2018	Bond Future			Sell	4	0.00
R186 On 01/02/2018	Bond Future			Buy	35	0.00
R186 On 01/02/2018	Bond Future			Sell	35	0.00
R186 On 01/02/2018	Bond Future			Buy	39	0.00
R186 On 01/02/2018	Bond Future			Sell	39	0.00
Grand Total for Daily Detailed Turnover:					**78**	**0.00**