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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/08/2018 **TO DATE : 23/08/2018**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 01/11/2018 Bond Future			Buy	54	0.00
R186 On 01/11/2018 Bond Future			Sell	54	0.00
R186 On 01/11/2018 Bond Future			Buy	85	0.00
R186 On 01/11/2018 Bond Future			Sell	85	0.00
R186 On 01/11/2018 Bond Future			Buy	127	0.00
R186 On 01/11/2018 Bond Future			Sell	127	0.00
R186 On 01/11/2018 Bond Future			Buy	2,044	0.00
R186 On 01/11/2018 Bond Future			Sell	2,044	0.00
R186 On 01/11/2018 Bond Future			Sell	2,310	0.00
R186 On 01/11/2018 Bond Future			Buy	2,310	0.00
R186 On 01/11/2018 Bond Future			Buy	2,310	0.00
R186 On 01/11/2018 Bond Future			Sell	2,310	0.00
R2037 Bond Future					

2037 On 01/11/2018	Bond Future	Sell	54	0.00
2037 On 01/11/2018	Bond Future	Buy	54	0.00
2037 On 01/11/2018	Bond Future	Sell	85	0.00
2037 On 01/11/2018	Bond Future	Buy	85	0.00
2037 On 01/11/2018	Bond Future	Sell	127	0.00
2037 On 01/11/2018	Bond Future	Buy	127	0.00
2037 On 01/11/2018	Bond Future	Sell	2,044	0.00
2037 On 01/11/2018	Bond Future	Buy	2,044	0.00
2037 On 01/11/2018	Bond Future	Sell	2,310	0.00
2037 On 01/11/2018	Bond Future	Buy	2,310	0.00
2037 On 01/11/2018	Bond Future	Sell	2,310	0.00
2037 On 01/11/2018	Bond Future	Buy	2,310	0.00
Grand Total for Daily Detailed Turnover:			**13,860**	**0.00**