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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/12/2018 **TO DATE : 13/12/2018**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2023 Bond Future					
R023 On 07/02/2019 Bond Future			Buy	136	0.00
R023 On 07/02/2019 Bond Future			Sell	136	0.00
R023 On 07/02/2019 Bond Future			Sell	136	0.00
R023 On 07/02/2019 Bond Future			Buy	136	0.00
R2032 Bond Future					
2032 On 07/02/2019 Bond Future			Buy	34	0.00
2032 On 07/02/2019 Bond Future			Sell	34	0.00
2032 On 07/02/2019 Bond Future			Buy	60	0.00
2032 On 07/02/2019 Bond Future			Sell	60	0.00
2032 On 07/02/2019 Bond Future			Sell	94	0.00
2032 On 07/02/2019 Bond Future			Buy	94	0.00
R2035 Bond Future					

R035 On 07/02/2019	Bond Future	Sell	112	0.00
R035 On 07/02/2019	Bond Future	Buy	112	0.00
R035 On 07/02/2019	Bond Future	Buy	112	0.00
R035 On 07/02/2019	Bond Future	Sell	112	0.00
R2048 Bond Future				
R248 On 07/02/2019	Bond Future	Buy	161	0.00
R248 On 07/02/2019	Bond Future	Sell	161	0.00
R248 On 07/02/2019	Bond Future	Buy	161	0.00
R248 On 07/02/2019	Bond Future	Sell	161	0.00
R208 Bond Futures				
R208 On 07/02/2019	Bond Future	Buy	320	0.00
R208 On 07/02/2019	Bond Future	Sell	320	0.00
R208 On 07/02/2019	Bond Future	Buy	320	0.00
R208 On 07/02/2019	Bond Future	Sell	320	0.00
R209 Bond Future				
R209 On 07/02/2019	Bond Future	Sell	88	0.00
R209 On 07/02/2019	Bond Future	Buy	88	0.00
R209 On 07/02/2019	Bond Future	Sell	88	0.00
R209 On 07/02/2019	Bond Future	Buy	88	0.00
Grand Total for Daily Detailed Turnover:			**1,822**	**0.00**