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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/12/2016 **TO DATE : 22/12/2016**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/02/2017 Bond Future			Buy	50	0.00
R186 On 02/02/2017 Bond Future			Sell	50	0.00
R186 On 02/02/2017 Bond Future			Buy	100	0.00
R186 On 02/02/2017 Bond Future			Sell	100	0.00
R186 On 02/02/2017 Bond Future			Sell	150	0.00
R186 On 02/02/2017 Bond Future			Buy	150	0.00
R186 On 02/02/2017 Bond Future			Sell	150	0.00
R186 On 02/02/2017 Bond Future			Buy	150	0.00
Grand Total for Daily Detailed Turnover:				**450**	**0.00**