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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/02/2017 **TO DATE : 14/02/2017**

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future						
R186 On 04/05/2017	Bond Future			Buy	25	0.00
R186 On 04/05/2017	Bond Future			Sell	25	0.00
R202 Bond Future						
R202 On 04/05/2017	Bond Future			Sell	10	0.00
R202 On 04/05/2017	Bond Future			Buy	10	0.00
R209 Bond Future						
R209 On 04/05/2017	Bond Future			Sell	3	0.00
R209 On 04/05/2017	Bond Future			Buy	3	0.00
R209 On 04/05/2017	Bond Future			Sell	41	0.00
R209 On 04/05/2017	Bond Future			Buy	41	0.00
R209 On 04/05/2017	Bond Future			Sell	49	0.00
R209 On 04/05/2017	Bond Future			Buy	49	0.00

R209 On 04/05/2017	Bond Future	Sell	50	0.00
R209 On 04/05/2017	Bond Future	Buy	50	0.00
R209 On 04/05/2017	Bond Future	Sell	57	0.00
R209 On 04/05/2017	Bond Future	Buy	57	0.00
R209 On 04/05/2017	Bond Future	Sell	63	0.00
R209 On 04/05/2017	Bond Future	Buy	63	0.00
R209 On 04/05/2017	Bond Future	Sell	214	0.00
R209 On 04/05/2017	Bond Future	Buy	214	0.00
Grand Total for Daily Detailed Turnover:			**512**	**0.00**