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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/12/2018 **TO DATE : 27/12/2018**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/02/2019 Bond Future			Sell	34	0.00
R186 On 07/02/2019 Bond Future			Buy	34	0.00
R186 On 07/02/2019 Bond Future			Buy	34	0.00
R186 On 07/02/2019 Bond Future			Sell	34	0.00
R202 Bond Future					
R202 On 07/02/2019 Bond Future			Buy	185	0.00
R202 On 07/02/2019 Bond Future			Sell	185	0.00
R2032 Bond Future					
2032 On 07/02/2019 Bond Future			Sell	35	0.00
2032 On 07/02/2019 Bond Future			Buy	35	0.00
2032 On 07/02/2019 Bond Future			Buy	35	0.00
2032 On 07/02/2019 Bond Future			Sell	35	0.00

R2035 Bond Future

R035 On 07/02/2019 Bond Future	Sell	9	0.00
R035 On 07/02/2019 Bond Future	Buy	9	0.00
R035 On 07/02/2019 Bond Future	Buy	9	0.00
R035 On 07/02/2019 Bond Future	Sell	9	0.00

R209 Bond Future

R209 On 07/02/2019 Bond Future	Sell	177	0.00
R209 On 07/02/2019 Bond Future	Buy	177	0.00
R209 On 07/02/2019 Bond Future	Buy	177	0.00
R209 On 07/02/2019 Bond Future	Sell	177	0.00

Grand Total for Daily Detailed Turnover:	**695**	**0.00**