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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/01/2019 **TO DATE : 02/01/2019**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/02/2019 Bond Future			Buy	15	0.00
R186 On 07/02/2019 Bond Future			Sell	15	0.00
R186 On 07/02/2019 Bond Future			Buy	45	0.00
R186 On 07/02/2019 Bond Future			Sell	45	0.00
R186 On 07/02/2019 Bond Future			Sell	60	0.00
R186 On 07/02/2019 Bond Future			Buy	60	0.00
Grand Total for Daily Detailed Turnover:				**120**	**0.00**