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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/04/2018 **TO DATE : 25/04/2018**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ALBI On 02-Aug-2018			Index Future	6	1,172	0.00
GOVI On 02-Aug-2018			GOVI	10	350	0.00
2046 On 02-Aug-2018			Bond Future	2	2,000	0.00
R186 On 02-Aug-2018			Bond Future	113	48,561	0.00
R202 On 02-Aug-2018			Bond Future	6	780	0.00
R023 On 02-Aug-2018			Bond Future	2	40	0.00
2030 On 02-Aug-2018			Bond Future	20	6,322	0.00
2032 On 02-Aug-2018			Bond Future	5	1,366	0.00
R204 On 02-Aug-2018			Bond Future	23	20,044	0.00
2040 On 02-Aug-2018			Bond Future	1	658	0.00
2044 On 02-Aug-2018			Bond Future	5	1,398	0.00
R208 On 03-May-2018			Bond Future	4	2,800	0.00
R209 On 02-Aug-2018			Bond Future	58	28,292	0.00
R210 On 02-Aug-2018			Bond Future	6	1,120	0.00
R213 On 03-May-2018			Bond Future	1	140	0.00
R214 On 02-Aug-2018			Bond Future	4	826	0.00

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
Grand Total for Daily Turnover Summary:				**266**	**115,869**	**0.00**