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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/10/2018 **TO DATE : 12/10/2018**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ALBI On 07-Feb-2019			Index Future	3	913	0.00
2025 On 01-Nov-2018			Bond Future	2	14	0.00
R186 On 07-Feb-2019			Bond Future	8	728	0.00
R202 On 01-Nov-2018			Bond Future	2	12	0.00
R023 On 07-Feb-2019			Bond Future	41	47,422	0.00
2030 On 07-Feb-2019			Bond Future	42	21,252	0.00
2032 On 07-Feb-2019			Bond Future	36	12,340	0.00
2037 On 07-Feb-2019			Bond Future	36	29,814	0.00
2040 On 07-Feb-2019			Bond Future	40	6,538	0.00
2044 On 07-Feb-2019			Bond Future	38	18,716	0.00
R248 On 07-Feb-2019			Bond Future	32	31,702	0.00
R209 On 07-Feb-2019			Bond Future	6	72	0.00
R213 On 07-Feb-2019			Bond Future	6	5,988	0.00
R214 On 07-Feb-2019			Bond Future	36	9,362	0.00
Grand Total for Daily Turnover Summary:				**328**	**184,873**	**0.00**