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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/10/2018 **TO DATE : 18/10/2018**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Nov-2018			Index Future	1	1	0.00
GOVI On 07-Feb-2019			GOVI	11	646	0.00
2046 On 07-Feb-2019			Bond Future	24	24,072	0.00
2050 On 07-Feb-2019			Bond Future	10	10,464	0.00
IGOV On 07-Feb-2019			Index Future	2	828	0.00
R202 On 07-Feb-2019			Bond Future	12	23,400	0.00
2030 On 01-Nov-2018			Bond Future	23	3,800	0.00
2037 On 01-Nov-2018			Bond Future	1	29	0.00
2044 On 01-Nov-2018			Bond Future	1	30	0.00
R248 On 01-Nov-2018			Bond Future	6	2,494	0.00
R208 On 01-Nov-2018			Bond Future	2	272	0.00
R209 On 01-Nov-2018			Bond Future	11	16,982	0.00
R214 On 07-Feb-2019			Bond Future	2	800	0.00
Grand Total for Daily Turnover Summary:				**106**	**83,818**	**0.00**