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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/01/2018 **TO DATE : 11/01/2018**

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Feb-2018		Index Future	6	33	0.00
2033 On 03-May-2018		Bond Future	4	768	0.00
R186 On 01-Feb-2018		Bond Future	7	2,000	0.00
R197 On 03-May-2018		Bond Future	4	330	0.00
R202 On 03-May-2018		Bond Future	2	108	0.00
R204 On 01-Feb-2018		Bond Future	2	40	0.00
2040 On 03-May-2018		Bond Future	9	2,890	0.00
R207 On 01-Feb-2018		Bond Future	2	20	0.00
R209 On 01-Feb-2018		Bond Future	3	1,200	0.00
Grand Total for Daily Turnover Summary:			**39**	**7,389**	**0.00**