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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/07/2018 **TO DATE : 10/07/2018**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ES33 On 01-Nov-2018			Bond Future	14	8,000	0.00
ES42 On 01-Nov-2018			Bond Future	32	31,828	0.00
2025 On 01-Nov-2018			Bond Future	4	84	0.00
2033 On 01-Nov-2018			Bond Future	12	28,880	0.00
2038 On 01-Nov-2018			Bond Future	10	13,280	0.00
2046 On 01-Nov-2018			Bond Future	10	2,048	0.00
2050 On 01-Nov-2018			Bond Future	8	7,878	0.00
R197 On 01-Nov-2018			Bond Future	12	6,204	0.00
R202 On 01-Nov-2018			Bond Future	10	12,080	0.00
2030 On 02-Aug-2018			Bond Future	2	14	0.00
2032 On 02-Aug-2018			Bond Future	2	442	0.00
R035 On 02-Aug-2018			Bond Future	1	40	0.00
2037 On 02-Aug-2018			Bond Future	7	3,100	0.00
2044 On 02-Aug-2018			Bond Future	2	2	0.00
R209 On 02-Aug-2018			Bond Future	10	842	0.00
R212 On 01-Nov-2018			Bond Future	8	1,880	0.00

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
Grand Total for Daily Turnover Summary:				**144**	**116,602**	**0.00**