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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/07/2018 **TO DATE : 19/07/2018**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Nov-2018			GOVI	2	82	0.00
2046 On 01-Nov-2018			Bond Future	4	3,640	0.00
IGOV On 01-Nov-2018			Index Future	3	829	0.00
R186 On 01-Nov-2018			Bond Future	8	909	0.00
R202 On 01-Nov-2018			Bond Future	14	22,844	0.00
R023 On 01-Nov-2018			Bond Future	3	500	0.00
2030 On 02-Aug-2018			Bond Future	3	32	0.00
2032 On 02-Aug-2018			Bond Future	5	98	0.00
R035 On 02-Aug-2018			Bond Future	5	56	0.00
2037 On 02-Aug-2018			Bond Future	3	148	0.00
2044 On 01-Nov-2018			Bond Future	2	7,400	0.00
R248 On 01-Nov-2018			Bond Future	4	33,200	0.00
R209 On 01-Nov-2018	8.89	Call	Bond Future	9	126	0.00
R214 On 01-Nov-2018			Bond Future	2	800	0.00
Grand Total for Daily Turnover Summary:				**67**	**70,664**	**0.00**