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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/08/2018 **TO DATE : 17/08/2018**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Feb-2019	8.30	Call	Bond Future	5	3,100	0.00
2030 On 01-Nov-2018			Bond Future	3	2,700	0.00
2032 On 01-Nov-2018			Bond Future	3	2,100	0.00
R035 On 01-Nov-2018			Bond Future	3	1,500	0.00
2040 On 01-Nov-2018			Bond Future	5	1,766	0.00
R214 On 01-Nov-2018			Bond Future	1	3,040	0.00
Grand Total for Daily Turnover Summary:				**20**	**14,206**	**0.00**