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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/09/2018 **TO DATE : 04/09/2018**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Nov-2018			Bond Future	15	8,168	0.00
2030 On 07-Feb-2019	8.70	Call	Bond Future	20	11,594	0.00
R035 On 01-Nov-2018			Bond Future	3	708	0.00
2037 On 01-Nov-2018			Bond Future	3	580	0.00
2040 On 01-Nov-2018	9.20	Call	Bond Future	15	15,760	0.00
2044 On 01-Nov-2018			Bond Future	4	660	0.00
R209 On 01-Nov-2018			Bond Future	13	1,570	0.00
Grand Total for Daily Turnover Summary:				**73**	**39,040**	**0.00**