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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/09/2018 **TO DATE : 13/09/2018**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Nov-2018			Bond Future	6	593	0.00
R023 On 01-Nov-2018			Bond Future	1	20	0.00
R035 On 07-Feb-2019			Bond Future	3	82	0.00
2037 On 07-Feb-2019			Bond Future	5	264	0.00
R248 On 01-Nov-2018			Bond Future	2	12	0.00
R209 On 01-Nov-2018			Bond Future	3	7,290	0.00
Grand Total for Daily Turnover Summary:				**20**	**8,261**	**0.00**