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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/09/2018 **TO DATE : 18/09/2018**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Nov-2018			Bond Future	21	8,297	0.00
R023 On 01-Nov-2018			Bond Future	1	20	0.00
2030 On 07-Feb-2019	9.60	Call	Bond Future	6	400	0.00
R035 On 01-Nov-2018			Bond Future	5	532	0.00
2037 On 01-Nov-2018			Bond Future	1	27	0.00
2040 On 01-Nov-2018			Bond Future	4	450	0.00
2044 On 01-Nov-2018			Bond Future	7	2,660	0.00
R248 On 01-Nov-2018			Bond Future	7	824	0.00
R207 On 01-Nov-2018			Bond Future	3	2,190	0.00
R209 On 01-Nov-2018			Bond Future	5	418	0.00
R213 On 01-Nov-2018			Bond Future	4	680	0.00
Grand Total for Daily Turnover Summary:				**64**	**16,498**	**0.00**