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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/10/2018 **TO DATE : 24/10/2018**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ALBI On 07-Feb-2019			Index Future	7	205	0.00
GOVI On 07-Feb-2019			GOVI	11	407	0.00
IGOV On 07-Feb-2019			Index Future	4	178	0.00
R186 On 02-May-2019	8.50	Call	Bond Future	126	55,905	0.00
R023 On 07-Feb-2019			Bond Future	29	27,170	0.00
2030 On 02-May-2019	10.20	Put	Bond Future	99	16,719	0.00
2032 On 07-Feb-2019			Bond Future	2	70	0.00
2037 On 07-Feb-2019			Bond Future	46	86,610	0.00
2040 On 07-Feb-2019			Bond Future	5	580	0.00
2044 On 07-Feb-2019			Bond Future	2	5,340	0.00
R248 On 07-Feb-2019			Bond Future	8	124,478	0.00
R209 On 07-Feb-2019			Bond Future	19	17,676	0.00
R210 On 07-Feb-2019			Bond Future	1	20	0.00
R213 On 07-Feb-2019			Bond Future	2	2,600	0.00
R214 On 07-Feb-2019			Bond Future	6	5,977	0.00
Grand Total for Daily Turnover Summary:				**367**	**343,935**	**0.00**