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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/08/2018 **TO DATE : 01/08/2018**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Nov-2018			Index Future	2	2	0.00
GOVI On 01-Nov-2018			GOVI	10	30	0.00
R186 On 01-Nov-2018			Bond Future	23	25,802	0.00
R023 On 01-Nov-2018			Bond Future	5	524	0.00
2030 On 01-Nov-2018			Bond Future	10	1,820	0.00
R035 On 01-Nov-2018			Bond Future	4	160	0.00
R204 On 02-Aug-2018			Bond Future	7	10,218	0.00
2044 On 01-Nov-2018			Bond Future	2	902	0.00
R248 On 02-Aug-2018			Bond Future	2	2	0.00
R207 On 01-Nov-2018			Bond Future	6	4,026	0.00
R208 On 02-Aug-2018			Bond Future	1	1,777	0.00
R209 On 01-Nov-2018			Bond Future	68	65,220	0.00
R214 On 01-Nov-2018			Bond Future	3	1,016	0.00
Grand Total for Daily Turnover Summary:				**143**	**111,499**	**0.00**

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