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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/10/2018 **TO DATE : 11/10/2018**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
2025 On 01-Nov-2018			Bond Future	4	314	0.00
2029 On 07-Feb-2019			Bond Future	6	5,512	0.00
2038 On 07-Feb-2019			Bond Future	8	13,868	0.00
2046 On 07-Feb-2019			Bond Future	4	10,830	0.00
2050 On 07-Feb-2019			Bond Future	4	10,510	0.00
R186 On 01-Nov-2018			Bond Future	7	1,009	0.00
R197 On 07-Feb-2019			Bond Future	4	5,600	0.00
R202 On 07-Feb-2019			Bond Future	9	8,228	0.00
R023 On 07-Feb-2019			Bond Future	15	9,784	0.00
2037 On 01-Nov-2018			Bond Future	5	1,326	0.00
2040 On 01-Nov-2018			Bond Future	2	90	0.00
2044 On 01-Nov-2018			Bond Future	2	660	0.00
R207 On 01-Nov-2018			Bond Future	2	306	0.00
R209 On 01-Nov-2018			Bond Future	8	1,122	0.00
R210 On 07-Feb-2019			Bond Future	6	2,822	0.00
R212 On 07-Feb-2019			Bond Future	4	6,104	0.00
R214 On 01-Nov-2018			Bond Future	2	16	0.00

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
Grand Total for Daily Turnover Summary:				**92**	**78,101**	**0.00**