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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/10/2018 **TO DATE : 30/10/2018**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ALBI On 07-Feb-2019			Index Future	4	4	0.00
2046 On 07-Feb-2019			Bond Future	9	5,000	0.00
IGOV On 07-Feb-2019			Index Future	2	2	0.00
R186 On 07-Feb-2019			Bond Future	37	13,840	0.00
R197 On 01-Nov-2018			Bond Future	1	5	0.00
R023 On 07-Feb-2019			Bond Future	2	458	0.00
2037 On 07-Feb-2019			Bond Future	22	1,980	0.00
2044 On 07-Feb-2019			Bond Future	57	8,882	0.00
R248 On 07-Feb-2019			Bond Future	1	1,000	0.00
R207 On 07-Feb-2019			Bond Future	3	514	0.00
R209 On 07-Feb-2019			Bond Future	32	21,300	0.00
R214 On 07-Feb-2019			Bond Future	19	1,808	0.00
Grand Total for Daily Turnover Summary:				**189**	**54,793**	**0.00**