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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/01/2019 **TO DATE : 24/01/2019**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
R186 On 02-May-2019			Bond Future	98	93,504	0.00
R023 On 02-May-2019			Bond Future	92	87,082	0.00
2030 On 02-May-2019			Bond Future	80	60,196	0.00
2032 On 02-May-2019			Bond Future	66	40,332	0.00
R035 On 02-May-2019			Bond Future	36	41,302	0.00
2037 On 02-May-2019			Bond Future	34	74,166	0.00
2040 On 02-May-2019			Bond Future	24	31,074	0.00
2044 On 01-Aug-2019	9.36	Call	Bond Future	55	22,342	0.00
R248 On 02-May-2019			Bond Future	26	12,774	0.00
R207 On 02-May-2019			Bond Future	45	17,849	0.00
R208 On 02-May-2019			Bond Future	61	45,163	0.00
R209 On 02-May-2019			Bond Future	39	38,460	0.00
R213 On 02-May-2019			Bond Future	42	53,428	0.00
R214 On 02-May-2019			Bond Future	62	27,630	0.00
Grand Total for Daily Turnover Summary:				**760**	**645,302**	**0.00**