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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/06/2019 **TO DATE : 14/06/2019**

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 01-Aug-2019		Bond Future	1	315	0.00
R186 On 01-Aug-2019		Bond Future	10	5,216	0.00
R023 On 01-Aug-2019		Bond Future	3	1,665	0.00
2030 On 01-Aug-2019		Bond Future	10	9,400	0.00
2032 On 01-Aug-2019		Bond Future	3	2,418	0.00
R035 On 01-Aug-2019		Bond Future	3	1,732	0.00
2040 On 01-Aug-2019		Bond Future	3	1,090	0.00
R248 On 01-Aug-2019		Bond Future	3	306	0.00
R207 On 01-Aug-2019		Bond Future	1	3	0.00
R209 On 01-Aug-2019		Bond Future	5	538	0.00
R214 On 01-Aug-2019		Bond Future	3	176	0.00
Grand Total for Daily Turnover Summary:			**45**	**22,859**	**0.00**