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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 26/04/2019 **TO DATE : 26/04/2019**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
2050 On 01-Aug-2019			Bond Future	2	46	0.00
R186 On 01-Aug-2019			Bond Future	4	1,047	0.00
R197 On 02-May-2019			Bond Future	1	7	0.00
2030 On 01-Aug-2019			Bond Future	2	400	0.00
2032 On 01-Aug-2019			Bond Future	2	600	0.00
R035 On 01-Aug-2019			Bond Future	2	280	0.00
2037 On 01-Aug-2019			Bond Future	4	546	0.00
2040 On 01-Aug-2019			Bond Future	2	1,200	0.00
2044 On 01-Aug-2019			Bond Future	2	1,220	0.00
R248 On 01-Aug-2019			Bond Future	4	1,362	0.00
R207 On 01-Aug-2019			Bond Future	1	60	0.00
R209 On 01-Aug-2019			Bond Future	18	3,966	0.00
R212 On 01-Aug-2019			Bond Future	16	2,053	0.00
R213 On 01-Aug-2019			Bond Future	2	600	0.00
R214 On 01-Aug-2019			Bond Future	2	1,200	0.00
Grand Total for Daily Turnover Summary:				**64**	**14,587**	**0.00**