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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/04/2019 **TO DATE : 29/04/2019**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Aug-2019			Index Future	4	4	0.00
2046 On 01-Aug-2019			Bond Future	10	6,000	0.00
R186 On 01-Aug-2019			Bond Future	44	24,552	0.00
R023 On 01-Aug-2019			Bond Future	2	6,000	0.00
2030 On 01-Aug-2019			Bond Future	20	4,824	0.00
2032 On 01-Aug-2019			Bond Future	28	4,108	0.00
R035 On 01-Aug-2019			Bond Future	24	4,026	0.00
2037 On 01-Aug-2019			Bond Future	16	1,632	0.00
2040 On 01-Aug-2019			Bond Future	20	2,512	0.00
2044 On 01-Aug-2019			Bond Future	2	6,600	0.00
R248 On 01-Aug-2019			Bond Future	26	7,436	0.00
R209 On 01-Aug-2019			Bond Future	22	3,128	0.00
R214 On 01-Aug-2019			Bond Future	2	26	0.00
Grand Total for Daily Turnover Summary:				**220**	**70,848**	**0.00**