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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/05/2019 **TO DATE : 16/05/2019**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Aug-2019			Index Future	2	4	0.00
R186 On 01-Aug-2019			Bond Future	61	6,000	0.00
2030 On 07-Nov-2019	9.12	Call	Bond Future	102	123,786	0.00
2032 On 01-Aug-2019			Bond Future	3	41	0.00
R035 On 01-Aug-2019			Bond Future	3	628	0.00
2044 On 01-Aug-2019			Bond Future	3	12	0.00
R209 On 01-Aug-2019			Bond Future	9	728	0.00
Grand Total for Daily Turnover Summary:				**183**	**131,199**	**0.00**

2019/05/16, 07:27:07PM