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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/07/2019 **TO DATE : 15/07/2019**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Aug-2019			GOVI	1	1	0.00
R186 On 07-Nov-2019			Bond Future	25	25,800	0.00
R202 On 01-Aug-2019			Bond Future	2	24	0.00
R023 On 07-Nov-2019			Bond Future	19	5,446	0.00
2030 On 07-Nov-2019			Bond Future	9	244	0.00
2032 On 07-Nov-2019			Bond Future	5	82	0.00
R035 On 07-Nov-2019			Bond Future	19	1,968	0.00
2037 On 07-Nov-2019			Bond Future	6	226	0.00
2040 On 01-Aug-2019			Bond Future	4	164	0.00
R248 On 01-Aug-2019			Bond Future	3	6,500	0.00
R209 On 07-Nov-2019			Bond Future	8	9,114	0.00
R213 On 07-Nov-2019			Bond Future	3	20	0.00
Grand Total for Daily Turnover Summary:				**104**	**49,589**	**0.00**