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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/08/2019 **TO DATE : 29/08/2019**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Nov-2019			Bond Future	16	19,696	0.00
2030 On 07-Nov-2019			Bond Future	24	14,078	0.00
2032 On 07-Nov-2019			Bond Future	5	15,568	0.00
R035 On 06-Aug-2020	9.00	Call	Bond Future	13	13,226	0.00
2037 On 07-Nov-2019			Bond Future	7	2,190	0.00
2040 On 07-Nov-2019			Bond Future	7	2,026	0.00
2044 On 07-Nov-2019			Bond Future	2	12	0.00
R248 On 06-Aug-2020	9.25	Call	Bond Future	10	19,029	0.00
R214 On 07-Nov-2019			Bond Future	7	1,294	0.00
Grand Total for Daily Turnover Summary:				**91**	**87,119**	**0.00**