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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/09/2019 **TO DATE : 18/09/2019**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
IGOV On 07-Nov-2019			Index Future	4	65	0.00
R186 On 07-Nov-2019			Bond Future	3	103	0.00
R023 On 07-Nov-2019			Bond Future	1	680	0.00
2030 On 07-Nov-2019			Bond Future	1	500	0.00
R035 On 06-Aug-2020	8.75	Call	Bond Future	6	9,000	0.00
R248 On 06-Aug-2020	9.00	Call	Bond Future	6	9,000	0.00
R208 On 07-Nov-2019			Bond Future	5	664	0.00
R209 On 07-Nov-2019			Bond Future	3	3,464	0.00
R213 On 07-Nov-2019			Bond Future	2	1,755	0.00
Grand Total for Daily Turnover Summary:				**31**	**25,231**	**0.00**