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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/04/2019 **TO DATE : 30/04/2019**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Aug-2019			GOVI	14	48	0.00
IGOV On 01-Aug-2019			Index Future	6	60	0.00
R186 On 01-Aug-2019			Bond Future	83	38,562	0.00
R023 On 01-Aug-2019			Bond Future	2	2	0.00
2030 On 07-Nov-2019	9.10	Call	Bond Future	185	44,057	0.00
2032 On 01-Aug-2019			Bond Future	5	192	0.00
R035 On 01-Aug-2019			Bond Future	12	8,082	0.00
2037 On 01-Aug-2019			Bond Future	9	1,196	0.00
2040 On 01-Aug-2019			Bond Future	2	6	0.00
2044 On 01-Aug-2019			Bond Future	14	3,182	0.00
R248 On 07-Nov-2019			Bond Future	14	290	0.00
R207 On 01-Aug-2019			Bond Future	8	1,320	0.00
R209 On 01-Aug-2019			Bond Future	9	11,095	0.00
R214 On 01-Aug-2019			Bond Future	12	540	0.00
Grand Total for Daily Turnover Summary:				**375**	**108,632**	**0.00**