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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/04/2019 **TO DATE : 25/04/2019**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Aug-2019			Index Future	16	1,506	0.00
2046 On 01-Aug-2019			Bond Future	2	158	0.00
2050 On 01-Aug-2019			Bond Future	2	60	0.00
IGOV On 07-Nov-2019			Index Future	28	896	0.00
R186 On 01-Aug-2019			Bond Future	11	14,700	0.00
R197 On 01-Aug-2019			Bond Future	4	28	0.00
2030 On 01-Aug-2019			Bond Future	2	400	0.00
2032 On 01-Aug-2019			Bond Future	2	600	0.00
R035 On 01-Aug-2019			Bond Future	4	2,280	0.00
2037 On 01-Aug-2019			Bond Future	13	18,692	0.00
2040 On 01-Aug-2019			Bond Future	12	12,060	0.00
2044 On 01-Aug-2019			Bond Future	8	11,284	0.00
R248 On 01-Aug-2019			Bond Future	8	31,240	0.00
R207 On 01-Aug-2019			Bond Future	5	2,250	0.00
R208 On 01-Aug-2019			Bond Future	14	5,766	0.00
R209 On 01-Aug-2019			Bond Future	29	19,399	0.00
R210 On 01-Aug-2019			Bond Future	2	2,000	0.00

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R212 On 01-Aug-2019		Bond Future	2	6,000	0.00
R213 On 01-Aug-2019		Bond Future	2	600	0.00
R214 On 01-Aug-2019		Bond Future	6	1,388	0.00
Grand Total for Daily Turnover Summary:			**172**	**131,307**	**0.00**