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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/11/2019 **TO DATE : 14/11/2019**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Feb-2020			GOVI	3	8	0.00
R186 On 07-May-2020	8.50	Put	Bond Future	5	517	0.00
R023 On 06-Feb-2020			Bond Future	1	430	0.00
2030 On 06-Feb-2020			Bond Future	2	80	0.00
2032 On 05-Nov-2020	8.94	Call	Bond Future	6	5,616	0.00
R035 On 06-Feb-2020			Bond Future	1	213	0.00
2040 On 05-Nov-2020	10.00	Call	Bond Future	43	14,076	0.00
2044 On 06-Feb-2020			Bond Future	4	234	0.00
R248 On 06-Feb-2020			Bond Future	4	90	0.00
R209 On 06-Feb-2020			Bond Future	21	9,750	0.00
R213 On 06-Feb-2020			Bond Future	1	149	0.00
Grand Total for Daily Turnover Summary:				**91**	**31,163**	**0.00**