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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/04/2019 **TO DATE : 12/04/2019**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
2029 On 01-Aug-2019			Bond Future	6	5,396	0.00
2038 On 01-Aug-2019			Bond Future	6	12,060	0.00
2046 On 01-Aug-2019			Bond Future	6	16,072	0.00
2050 On 01-Aug-2019			Bond Future	4	10,520	0.00
R186 On 07-Nov-2019	8.73	Put	Bond Future	30	30,510	0.00
R197 On 01-Aug-2019			Bond Future	4	5,600	0.00
R202 On 01-Aug-2019			Bond Future	8	8,148	0.00
R035 On 02-May-2019			Bond Future	19	12,092	0.00
R209 On 01-Aug-2019			Bond Future	9	8,947	0.00
R210 On 01-Aug-2019			Bond Future	7	3,780	0.00
R212 On 01-Aug-2019			Bond Future	4	6,104	0.00
Grand Total for Daily Turnover Summary:				**103**	**119,229**	**0.00**