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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/11/2019 **TO DATE : 01/11/2019**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
2038 On 06-Feb-2020			Bond Future	3	64	0.00
2050 On 06-Feb-2020			Bond Future	1	189	0.00
R186 On 07-May-2020	7.60	Call	Bond Future	92	27,208	0.00
R197 On 07-Nov-2019			Bond Future	1	7	0.00
R023 On 06-Feb-2020			Bond Future	1	800	0.00
2030 On 06-Feb-2020			Bond Future	11	531	0.00
2032 On 06-Feb-2020			Bond Future	9	2,480	0.00
R035 On 07-May-2020	9.11	Call	Bond Future	33	52,882	0.00
2037 On 06-Feb-2020			Bond Future	22	5,706	0.00
2044 On 06-Feb-2020			Bond Future	8	336	0.00
R248 On 06-Feb-2020			Bond Future	9	1,500	0.00
R207 On 07-Nov-2019			Bond Future	3	84	0.00
R208 On 06-Feb-2020			Bond Future	1	10	0.00
R209 On 06-Feb-2020			Bond Future	5	270	0.00
R210 On 06-Feb-2020			Bond Future	4	960	0.00
R213 On 06-Feb-2020			Bond Future	6	40	0.00

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
Grand Total for Daily Turnover Summary:				**209**	**93,067**	**0.00**