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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/09/2019 **TO DATE : 25/09/2019**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
R186 On 07-May-2020	8.93	Put	Bond Future	6	3,686	0.00
2030 On 07-Nov-2019	9.10	Call	Bond Future	3	87	0.00
R035 On 07-May-2020	9.11	Call	Bond Future	7	667	0.00
2044 On 07-Nov-2019			Bond Future	2	46	0.00
R207 On 07-Nov-2019			Bond Future	8	1,934	0.00
R208 On 07-Nov-2019			Bond Future	9	2,626	0.00
R209 On 07-Nov-2019			Bond Future	15	2,296	0.00
R214 On 07-Nov-2019			Bond Future	5	3,200	0.00
Grand Total for Daily Turnover Summary:				**55**	**14,542**	**0.00**