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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/10/2019 **TO DATE : 14/10/2019**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
R186 On 07-May-2020	8.93	Put	Bond Future	6	90	0.00
2030 On 07-Nov-2019	8.60	Call	Bond Future	6	93	0.00
R035 On 07-May-2020	9.11	Call	Bond Future	6	81	0.00
R209 On 07-Nov-2019			Bond Future	12	6,174	0.00
R212 On 07-Nov-2019			Bond Future	11	2,800	0.00
Grand Total for Daily Turnover Summary:				**41**	**9,238**	**0.00**