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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/10/2019 **TO DATE : 28/10/2019**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
2050 On 06-Feb-2020			Bond Future	2	49	0.00
IGOV On 06-Feb-2020			Index Future	2	840	0.00
R186 On 07-May-2020	8.50	Put	Bond Future	126	90,108	0.00
R023 On 06-Feb-2020			Bond Future	12	17,628	0.00
2030 On 06-Feb-2020			Bond Future	7	3,006	0.00
2032 On 06-Feb-2020			Bond Future	1	1,270	0.00
R035 On 06-Feb-2020			Bond Future	1	4	0.00
2037 On 06-Feb-2020			Bond Future	5	2,676	0.00
2040 On 06-Feb-2020			Bond Future	1	4	0.00
2044 On 06-Feb-2020			Bond Future	2	5,340	0.00
R248 On 06-Feb-2020			Bond Future	6	113,246	0.00
R208 On 06-Feb-2020			Bond Future	8	5,028	0.00
R209 On 06-Feb-2020			Bond Future	2	5,740	0.00
R212 On 06-Feb-2020			Bond Future	2	51	0.00
R213 On 06-Feb-2020			Bond Future	2	4,400	0.00
R214 On 06-Feb-2020			Bond Future	3	797	0.00

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
Grand Total for Daily Turnover Summary:				**182**	**250,187**	**0.00**