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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/02/2019

TO DATE : 07/02/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-May-2019		GOVI	2	16	0.00
2046 On 02-May-2019		Bond Future	2	118	0.00
2050 On 02-May-2019		Bond Future	2	102	0.00
R186 On 02-May-2019		Bond Future	15	3,918	0.00
R023 On 02-May-2019		Bond Future	1	25	0.00
2030 On 01-Aug-2019	8.35 Call	Bond Future	10	8,100	0.00
2037 On 07-Feb-2019		Bond Future	3	92	0.00
2040 On 07-Feb-2019		Bond Future	5	244	0.00
2044 On 07-Feb-2019		Bond Future	3	64	0.00
R208 On 02-May-2019		Bond Future	1	21	0.00
Grand Total for Daily Turnover Summary:			44	12,700	0.00