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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/04/2019

TO DATE : 16/04/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Aug-2019		GOVI	6	634	0.00
2038 On 01-Aug-2019		Bond Future	4	870	0.00
2046 On 01-Aug-2019		Bond Future	3	440	0.00
2050 On 01-Aug-2019		Bond Future	3	418	0.00
R186 On 02-May-2019		Bond Future	3	2,113	0.00
R202 On 01-Aug-2019		Bond Future	4	344	0.00
R023 On 01-Aug-2019		Bond Future	8	5,680	0.00
R035 On 02-May-2019		Bond Future	24	12,614	0.00
R208 On 02-May-2019		Bond Future	3	1,950	0.00
R209 On 02-May-2019		Bond Future	2	24	0.00
R212 On 02-May-2019		Bond Future	10	1,176	0.00
R214 On 02-May-2019		Bond Future	1	69	0.00
Grand Total for Daily Turnover Summary:			71	26,332	0.00