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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/01/2019

TO DATE : 07/01/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 07-Feb-2019		GOVI	2	2	0.00
R186 On 07-Feb-2019		Bond Future	11	6,850	0.00
R202 On 07-Feb-2019		Bond Future	1	4	0.00
R248 On 02-May-2019		Bond Future	3	506	0.00
R213 On 07-Feb-2019		Bond Future	3	680	0.00
Grand Total for Daily Turnover Summary:			20	8,042	0.00