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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 01/10/2019

TO DATE : 01/10/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 07-Nov-2019		GOVI	1	43	0.00
R186 On 07-Nov-2019		Bond Future	3	585	0.00
2032 On 07-Nov-2019		Bond Future	1	42	0.00
R035 On 07-Nov-2019		Bond Future	4	1,239	0.00
2037 On 07-Nov-2019		Bond Future	1	39	0.00
2040 On 07-Nov-2019		Bond Future	1	86	0.00
R248 On 07-Nov-2019		Bond Future	1	35	0.00
R213 On 07-Nov-2019		Bond Future	1	226	0.00
R214 On 07-Nov-2019		Bond Future	1	146	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>14</b>	<b>2,441</b>	<b>0.00</b>