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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/10/2019

TO DATE : 04/10/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 07-Nov-2019		GOVI	1	1	0.00
R186 On 07-Nov-2019		Bond Future	2	167	0.00
R023 On 07-Nov-2019		Bond Future	2	842	0.00
2030 On 07-Nov-2019		Bond Future	3	576	0.00
2032 On 07-Nov-2019		Bond Future	15	1,918	0.00
R035 On 07-Nov-2019		Bond Future	1	170	0.00
2037 On 07-Nov-2019		Bond Future	14	1,562	0.00
2044 On 07-Nov-2019		Bond Future	4	324	0.00
R207 On 07-Nov-2019		Bond Future	5	102	0.00
R209 On 07-Nov-2019		Bond Future	2	30	0.00
Grand Total for Daily Turnover Summary:			49	5,692	0.00