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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/10/2019

TO DATE : 09/10/2019

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	50	0.00
R202 On 07-Nov-2019		Bond Future	1	19	0.00
2037 On 07-Nov-2019		Bond Future	4	134	0.00
2044 On 07-Nov-2019		Bond Future	2	90	0.00
R209 On 07-Nov-2019		Bond Future	1	66	0.00
Grand Total for Daily Turnover Summary:			11	360	0.00