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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/12/2019

TO DATE : 02/12/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Feb-2020		GOVI	2	2	0.00
R186 On 06-Feb-2020		Bond Future	5	258	0.00
2040 On 06-Feb-2020		Bond Future	9	7,160	0.00
2044 On 06-Feb-2020		Bond Future	2	60	0.00
R209 On 06-Feb-2020		Bond Future	9	1,046	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>27</b>	<b>8,526</b>	<b>0.00</b>