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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/07/2019

TO DATE : 17/07/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 07-Nov-2019		GOVI	10	604	0.00
2025 On 07-Nov-2019		Bond Future	2	687	0.00
2029 On 07-Nov-2019		Bond Future	4	1,000	0.00
2038 On 07-Nov-2019		Bond Future	2	4,589	0.00
2050 On 07-Nov-2019		Bond Future	2	6,763	0.00
R186 On 07-Nov-2019		Bond Future	4	7,000	0.00
R202 On 07-Nov-2019		Bond Future	3	708	0.00
R023 On 07-Nov-2019		Bond Future	19	18,791	0.00
2030 On 07-Nov-2019		Bond Future	2	1,000	0.00
R035 On 07-Nov-2019		Bond Future	17	2,064	0.00
2037 On 01-Aug-2019		Bond Future	1	89	0.00
2040 On 01-Aug-2019		Bond Future	1	41	0.00
R213 On 07-Nov-2019		Bond Future	2	2,400	0.00
R214 On 01-Aug-2019		Bond Future	1	60	0.00
Grand Total for Daily Turnover Summary:			70	45,796	0.00