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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/09/2019

TO DATE : 03/09/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 07-Nov-2019		GOVI	4	22	0.00
2038 On 07-Nov-2019		Bond Future	1	40	0.00
R186 On 07-Nov-2019		Bond Future	5	685	0.00
R197 On 07-Nov-2019		Bond Future	2	14	0.00
2032 On 07-Nov-2019		Bond Future	13	5,431	0.00
R035 On 07-Nov-2019		Bond Future	13	1,612	0.00
2044 On 07-Nov-2019		Bond Future	2	396	0.00
R209 On 07-Nov-2019		Bond Future	3	128	0.00
R213 On 07-Nov-2019		Bond Future	1	1,900	0.00
Grand Total for Daily Turnover Summary:			44	10,228	0.00