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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/09/2019

TO DATE : 09/09/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 07-Nov-2019		GOVI	2	2	0.00
2050 On 07-Nov-2019		Bond Future	1	34	0.00
R202 On 07-Nov-2019		Bond Future	1	7	0.00
R214 On 07-Nov-2019		Bond Future	2	128	0.00
Grand Total for Daily Turnover Summary:			6	171	0.00