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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/09/2019

TO DATE : 30/09/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 07-Nov-2019		GOVI	2	4	0.00
IGOV On 07-Nov-2019		Index Future	2	2	0.00
R186 On 07-Nov-2019		Bond Future	2	100	0.00
R023 On 07-Nov-2019		Bond Future	3	72	0.00
2030 On 07-Nov-2019		Bond Future	2	24	0.00
R035 On 07-Nov-2019		Bond Future	4	3,540	0.00
2037 On 07-Nov-2019		Bond Future	1	178	0.00
2044 On 07-Nov-2019		Bond Future	2	20	0.00
R208 On 07-Nov-2019		Bond Future	1	26	0.00
R213 On 07-Nov-2019		Bond Future	1	101	0.00
Grand Total for Daily Turnover Summary:			20	4,067	0.00