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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/11/2019

TO DATE : 18/11/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Feb-2020		GOVI	3	20	0.00
R186 On 06-Feb-2020		Bond Future	2	60	0.00
R023 On 07-May-2020		Bond Future	5	415	0.00
2032 On 06-Feb-2020		Bond Future	1	23	0.00
R035 On 06-Feb-2020		Bond Future	1	18	0.00
2037 On 06-Feb-2020		Bond Future	14	3,024	0.00
2040 On 06-Feb-2020		Bond Future	1	6	0.00
2044 On 06-Feb-2020		Bond Future	1	1	0.00
R248 On 06-Feb-2020		Bond Future	1	17	0.00
R209 On 06-Feb-2020		Bond Future	1	5	0.00
R214 On 06-Feb-2020		Bond Future	1	13	0.00
Grand Total for Daily Turnover Summary:			31	3,602	0.00