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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/02/2019

TO DATE : 11/02/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-May-2019		GOVI	2	2	0.00
R186 On 02-May-2019		Bond Future	7	35,824	0.00
R023 On 02-May-2019		Bond Future	2	50	0.00
2030 On 02-May-2019		Bond Future	4	1,166	0.00
2037 On 02-May-2019		Bond Future	4	1,296	0.00
R248 On 02-May-2019		Bond Future	4	304	0.00
R209 On 02-May-2019		Bond Future	6	738	0.00
R213 On 02-May-2019		Bond Future	2	4	0.00
R214 On 02-May-2019		Bond Future	3	364	0.00
Grand Total for Daily Turnover Summary:			34	39,748	0.00