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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/06/2019

TO DATE : 10/06/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Aug-2019		GOVI	3	7	0.00
R186 On 01-Aug-2019		Bond Future	62	14,378	0.00
R202 On 01-Aug-2019		Bond Future	1	10	0.00
R023 On 01-Aug-2019		Bond Future	7	2,128	0.00
2030 On 01-Aug-2019		Bond Future	10	1,146	0.00
2040 On 01-Aug-2019		Bond Future	6	4,120	0.00
2044 On 01-Aug-2019		Bond Future	3	33	0.00
R248 On 01-Aug-2019		Bond Future	4	456	0.00
R214 On 01-Aug-2019		Bond Future	3	236	0.00
Grand Total for Daily Turnover Summary:			99	22,514	0.00