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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/06/2019

TO DATE : 19/06/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Aug-2019		GOVI	1	1	0.00
2050 On 01-Aug-2019		Bond Future	1	41	0.00
R186 On 01-Aug-2019		Bond Future	24	3,174	0.00
R035 On 01-Aug-2019		Bond Future	19	3,076	0.00
2037 On 01-Aug-2019		Bond Future	9	3,472	0.00
2040 On 01-Aug-2019		Bond Future	6	4,916	0.00
2044 On 01-Aug-2019		Bond Future	32	4,180	0.00
R208 On 01-Aug-2019		Bond Future	2	120	0.00
R209 On 01-Aug-2019		Bond Future	12	752	0.00
Grand Total for Daily Turnover Summary:			106	19,732	0.00