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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 07/10/2019

TO DATE : 07/10/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 07-Nov-2019		GOVI	9	41	0.00
IGOV On 06-Feb-2020		Index Future	6	59	0.00
R186 On 07-Nov-2019		Bond Future	1	100	0.00
R208 On 07-Nov-2019		Bond Future	3	12	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>19</b>	<b>212</b>	<b>0.00</b>