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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/11/2019

TO DATE : 11/11/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Feb-2020		GOVI	2	2	0.00
R186 On 06-Feb-2020		Bond Future	8	874	0.00
2030 On 06-Feb-2020		Bond Future	2	240	0.00
R035 On 06-Aug-2020	9.00 Call	Bond Future	16	2,000	0.00
2044 On 06-Feb-2020		Bond Future	2	70	0.00
R248 On 06-Feb-2020		Bond Future	3	42	0.00
R208 On 06-Feb-2020		Bond Future	1	474	0.00
Grand Total for Daily Turnover Summary:			34	3,702	0.00