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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/08/2019

TO DATE : 21/08/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Nov-2019		Bond Future	1	137	0.00
R202 On 07-Nov-2019		Bond Future	1	1	0.00
R023 On 07-Nov-2019		Bond Future	9	1,498	0.00
2037 On 07-Nov-2019		Bond Future	1	169	0.00
R248 On 07-Nov-2019		Bond Future	3	6,400	0.00
R207 On 07-Nov-2019		Bond Future	2	166	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>17</b>	<b>8,371</b>	<b>0.00</b>