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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/09/2019

TO DATE : 04/09/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Nov-2019		Bond Future	2	100	0.00
2030 On 07-Nov-2019		Bond Future	1	307	0.00
2040 On 07-Nov-2019		Bond Future	2	6	0.00
R248 On 07-Nov-2019		Bond Future	1	325	0.00
R209 On 07-Nov-2019		Bond Future	1	61	0.00
R214 On 07-Nov-2019		Bond Future	3	39	0.00
Grand Total for Daily Turnover Summary:			10	838	0.00