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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/09/2019

TO DATE : 11/09/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 07-Nov-2019		Bond Future	1	10	0.00
R186 On 07-Nov-2019		Bond Future	6	745	0.00
2030 On 07-Nov-2019		Bond Future	1	279	0.00
R035 On 07-Nov-2019		Bond Future	4	830	0.00
R248 On 07-Nov-2019		Bond Future	7	1,100	0.00
R209 On 07-Nov-2019		Bond Future	1	20	0.00
Grand Total for Daily Turnover Summary:			20	2,984	0.00