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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 12/09/2019

TO DATE : 12/09/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 07-Nov-2019		Bond Future	1	10	0.00
IGOV On 07-Nov-2019		Index Future	5	18	0.00
R186 On 07-Nov-2019		Bond Future	6	502	0.00
2030 On 07-Nov-2019		Bond Future	2	419	0.00
2032 On 07-Nov-2019		Bond Future	1	250	0.00
R035 On 07-Nov-2019		Bond Future	2	902	0.00
R209 On 07-Nov-2019		Bond Future	3	3,486	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>20</b>	<b>5,587</b>	<b>0.00</b>