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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 26/09/2019

TO DATE : 26/09/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 07-Nov-2019		GOVI	1	3	0.00
R186 On 07-Nov-2019		Bond Future	13	774	0.00
R248 On 07-Nov-2019		Bond Future	2	900	0.00
R207 On 07-Nov-2019		Bond Future	1	690	0.00
R208 On 07-Nov-2019		Bond Future	1	313	0.00
R209 On 07-Nov-2019		Bond Future	4	336	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>22</b>	<b>3,016</b>	<b>0.00</b>