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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/06/2019

TO DATE : 11/06/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R202 On 01-Aug-2019		Bond Future	1	10	0.00
2030 On 01-Aug-2019		Bond Future	30	8,558	0.00
2040 On 01-Aug-2019		Bond Future	2	20	0.00
R209 On 01-Aug-2019		Bond Future	17	3,302	0.00
Grand Total for Daily Turnover Summary:			50	11,890	0.00