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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/09/2019

TO DATE : 19/09/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 07-Nov-2019		GOVI	1	1	0.00
IGOV On 07-Nov-2019		Index Future	1	33	0.00
R186 On 07-Nov-2019		Bond Future	4	2,492	0.00
2037 On 07-Nov-2019		Bond Future	3	13,200	0.00
2040 On 07-Nov-2019		Bond Future	1	209	0.00
2044 On 07-Nov-2019		Bond Future	2	30	0.00
R248 On 07-Nov-2019		Bond Future	2	22	0.00
R207 On 07-Nov-2019		Bond Future	13	2,442	0.00
R209 On 07-Nov-2019		Bond Future	3	148	0.00
Grand Total for Daily Turnover Summary:			30	18,577	0.00