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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/01/2019

TO DATE : 10/01/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 07-Feb-2019		Bond Future	4	1,200	0.00
R186 On 07-Feb-2019		Bond Future	10	9,000	0.00
R248 On 02-May-2019		Bond Future	2	6	0.00
R208 On 07-Feb-2019		Bond Future	4	296	0.00
R209 On 07-Feb-2019		Bond Future	3	24	0.00
Grand Total for Daily Turnover Summary:			23	10,526	0.00