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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/08/2019

TO DATE : 14/08/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Nov-2019		Bond Future	3	1,880	0.00
R035 On 07-Nov-2019		Bond Future	5	2,286	0.00
R209 On 07-Nov-2019		Bond Future	8	1,854	0.00
Grand Total for Daily Turnover Summary:			16	6,020	0.00