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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/08/2019

TO DATE : 16/08/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Nov-2019		Bond Future	3	908	0.00
R023 On 07-Nov-2019		Bond Future	7	3,386	0.00
2040 On 07-Nov-2019		Bond Future	1	2	0.00
R209 On 07-Nov-2019		Bond Future	5	208	0.00
R214 On 07-Nov-2019		Bond Future	2	376	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>18</b>	<b>4,880</b>	<b>0.00</b>