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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/09/2019

TO DATE : 23/09/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Nov-2019		Bond Future	9	138	0.00
R035 On 07-Nov-2019		Bond Future	1	1,626	0.00
2040 On 07-Nov-2019		Bond Future	1	2,175	0.00
2044 On 07-Nov-2019		Bond Future	6	502	0.00
R207 On 07-Nov-2019		Bond Future	3	80	0.00
R209 On 07-Nov-2019		Bond Future	1	19	0.00
Grand Total for Daily Turnover Summary:			21	4,540	0.00