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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/03/2019

TO DATE : 07/03/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Aug-2019		Bond Future	7	30	0.00
R209 On 02-May-2019		Bond Future	1	70	0.00
R210 On 02-May-2019		Bond Future	1	500	0.00
Grand Total for Daily Turnover Summary:			9	600	0.00