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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/08/2019

TO DATE : 22/08/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 07-Nov-2019		Bond Future	1	24	0.00
R186 On 07-Nov-2019		Bond Future	5	300	0.00
2030 On 07-Nov-2019		Bond Future	2	42	0.00
R035 On 07-Nov-2019		Bond Future	4	160	0.00
2037 On 07-Nov-2019		Bond Future	1	50	0.00
2040 On 07-Nov-2019		Bond Future	2	38	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>15</b>	<b>614</b>	<b>0.00</b>