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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/09/2019

TO DATE : 10/09/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Nov-2019		Bond Future	2	100	0.00
2044 On 07-Nov-2019		Bond Future	4	66	0.00
R209 On 07-Nov-2019		Bond Future	3	105	0.00
R212 On 07-Nov-2019		Bond Future	3	1,400	0.00
R213 On 07-Nov-2019		Bond Future	1	2,910	0.00
Grand Total for Daily Turnover Summary:			13	4,581	0.00