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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/09/2019

TO DATE : 20/09/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 07-Nov-2019		Index Future	1	33	0.00
R186 On 07-Nov-2019		Bond Future	4	4,529	0.00
2030 On 07-Nov-2019		Bond Future	3	50	0.00
2032 On 07-Nov-2019		Bond Future	1	70	0.00
R035 On 07-Nov-2019		Bond Future	12	1,598	0.00
2040 On 07-Nov-2019		Bond Future	9	1,550	0.00
R248 On 07-Nov-2019		Bond Future	2	1,000	0.00
R208 On 07-Nov-2019		Bond Future	5	664	0.00
R209 On 07-Nov-2019		Bond Future	1	6	0.00
R214 On 07-Nov-2019		Bond Future	1	8	0.00
Grand Total for Daily Turnover Summary:			39	9,508	0.00