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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/10/2019

TO DATE : 08/10/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Nov-2019		Bond Future	8	8,220	0.00
R023 On 07-Nov-2019		Bond Future	1	920	0.00
R035 On 07-Nov-2019		Bond Future	2	820	0.00
2037 On 07-Nov-2019		Bond Future	1	353	0.00
2040 On 07-Nov-2019		Bond Future	4	4,180	0.00
R213 On 07-Nov-2019		Bond Future	1	1,000	0.00
Grand Total for Daily Turnover Summary:			17	15,493	0.00