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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/10/2019 **TO DATE : 15/10/2019**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
2025 On 07-Nov-2019			Bond Future	1	125	0.00
IGOV On 07-Nov-2019			Index Future	1	1	0.00
2030 On 06-Feb-2020			Bond Future	7	443	0.00
R035 On 07-Nov-2019			Bond Future	3	12	0.00
2037 On 07-Nov-2019			Bond Future	2	22	0.00
R248 On 06-Feb-2020			Bond Future	13	5,628	0.00
R207 On 07-Nov-2019			Bond Future	7	72	0.00
R209 On 07-Nov-2019			Bond Future	1	34	0.00
Grand Total for Daily Turnover Summary:				**35**	**6,337**	**0.00**