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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/04/2019

TO DATE : 05/04/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 01-Aug-2019		Index Future	1	98	0.00
R186 On 01-Aug-2019	8.70 Call	Bond Future	107	114,962	0.00
R197 On 02-May-2019		Bond Future	2	300	0.00
R035 On 02-May-2019		Bond Future	3	154	0.00
R208 On 02-May-2019		Bond Future	6	3,870	0.00
R212 On 02-May-2019		Bond Future	8	2,000	0.00
Grand Total for Daily Turnover Summary:			127	121,384	0.00