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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/08/2019

TO DATE : 23/08/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 07-Nov-2019		Bond Future	1	77	0.00
R035 On 07-May-2020	9.11 Call	Bond Future	112	1,229	0.00
2037 On 07-Nov-2019		Bond Future	1	296	0.00
R208 On 07-Nov-2019		Bond Future	1	206	0.00
Grand Total for Daily Turnover Summary:			115	1,808	0.00