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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/05/2019

TO DATE : 02/05/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Aug-2019		Bond Future	5	806	0.00
2044 On 06-Feb-2020	9.09 Call	Bond Future	45	6,510	0.00
R248 On 01-Aug-2019		Bond Future	2	3,400	0.00
R207 On 01-Aug-2019		Bond Future	10	1,936	0.00
R209 On 01-Aug-2019		Bond Future	6	3,695	0.00
R212 On 01-Aug-2019		Bond Future	3	1,180	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>71</b>	<b>17,527</b>	<b>0.00</b>