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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/06/2019

TO DATE : 04/06/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Aug-2019		Bond Future	7	417	0.00
2032 On 01-Aug-2019		Bond Future	3	100	0.00
R035 On 01-Aug-2019		Bond Future	6	1,644	0.00
2040 On 01-Aug-2019		Bond Future	1	2,000	0.00
2044 On 01-Aug-2019		Bond Future	2	144	0.00
R209 On 01-Aug-2019		Bond Future	7	936	0.00
R213 On 01-Aug-2019		Bond Future	6	2,238	0.00
Grand Total for Daily Turnover Summary:			32	7,479	0.00