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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/04/2019

TO DATE : 09/04/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Aug-2019		Index Future	3	72	0.00
R202 On 02-May-2019		Bond Future	1	11	0.00
R023 On 02-May-2019		Bond Future	9	8,161	0.00
2030 On 01-Aug-2019	8.77 Call	Bond Future	25	23,296	0.00
R209 On 02-May-2019		Bond Future	5	140	0.00
R213 On 02-May-2019		Bond Future	3	34	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>46</b>	<b>31,714</b>	<b>0.00</b>