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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/05/2019

TO DATE : 20/05/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Aug-2019		GOVI	2	2	0.00
R186 On 01-Aug-2019		Bond Future	10	5,582	0.00
2044 On 07-Nov-2019	9.74 Call	Bond Future	5	505	0.00
R248 On 01-Aug-2019		Bond Future	7	1,005	0.00
Grand Total for Daily Turnover Summary:			24	7,094	0.00