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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/08/2019

TO DATE : 02/08/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 07-Nov-2019		Index Future	2	8	0.00
GOVI On 07-Nov-2019		GOVI	2	4	0.00
R186 On 07-Nov-2019		Bond Future	86	16,943	0.00
2030 On 07-Nov-2019		Bond Future	11	7,594	0.00
R207 On 07-Nov-2019		Bond Future	3	130	0.00
R209 On 07-Nov-2019		Bond Future	16	3,304	0.00
R213 On 07-Nov-2019		Bond Future	1	10	0.00
R214 On 07-Nov-2019		Bond Future	3	166	0.00
Grand Total for Daily Turnover Summary:			124	28,159	0.00