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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/04/2019

TO DATE : 04/04/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 02-May-2019		Bond Future	2	104	0.00
IGOV On 01-Aug-2019		Index Future	1	98	0.00
R186 On 02-May-2019		Bond Future	8	470	0.00
R202 On 02-May-2019		Bond Future	2	54	0.00
R209 On 02-May-2019		Bond Future	10	720	0.00
Grand Total for Daily Turnover Summary:			23	1,446	0.00