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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/04/2019

TO DATE : 08/04/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-May-2019		GOVI	2	2	0.00
2025 On 02-May-2019		Bond Future	2	12	0.00
IGOV On 01-Aug-2019		Index Future	1	98	0.00
2044 On 02-May-2019		Bond Future	2	100	0.00
R212 On 02-May-2019		Bond Future	5	336	0.00
Grand Total for Daily Turnover Summary:			12	548	0.00