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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/08/2019

TO DATE : 28/08/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Nov-2019		Bond Future	2	100	0.00
2030 On 07-Nov-2019		Bond Future	58	21,348	0.00
R035 On 06-Aug-2020	9.00 Call	Bond Future	11	19,032	0.00
2040 On 07-Nov-2019		Bond Future	2	90	0.00
R248 On 06-Aug-2020	9.25 Call	Bond Future	12	13,192	0.00
Grand Total for Daily Turnover Summary:			85	53,762	0.00