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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/05/2019

TO DATE : 07/05/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 01-Aug-2019		Bond Future	2	200	0.00
2029 On 01-Aug-2019		Bond Future	4	1,000	0.00
2037 On 01-Aug-2019		Bond Future	1	2	0.00
R209 On 01-Aug-2019		Bond Future	15	1,780	0.00
Grand Total for Daily Turnover Summary:			22	2,982	0.00