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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/05/2019

TO DATE : 30/05/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Aug-2019		Bond Future	11	3,210	0.00
R023 On 01-Aug-2019		Bond Future	3	78	0.00
2040 On 01-Aug-2019		Bond Future	9	2,320	0.00
2044 On 01-Aug-2019		Bond Future	2	40	0.00
R248 On 01-Aug-2019		Bond Future	3	224	0.00
Grand Total for Daily Turnover Summary:			28	5,872	0.00