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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 27/05/2019

TO DATE : 27/05/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Aug-2019		GOVI	2	2	0.00
IGOV On 07-Nov-2019		Index Future	1	1	0.00
R186 On 01-Aug-2019		Bond Future	10	2,052	0.00
2030 On 01-Aug-2019		Bond Future	5	342	0.00
2037 On 01-Aug-2019		Bond Future	3	412	0.00
2044 On 01-Aug-2019		Bond Future	2	10	0.00
Grand Total for Daily Turnover Summary:			23	2,819	0.00