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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/06/2019

TO DATE : 21/06/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Aug-2019		Bond Future	21	7,060	0.00
2030 On 01-Aug-2019		Bond Future	46	22,032	0.00
R035 On 01-Aug-2019		Bond Future	2	78	0.00
2044 On 01-Aug-2019		Bond Future	2	50	0.00
R209 On 01-Aug-2019		Bond Future	5	180	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>76</b>	<b>29,400</b>	<b>0.00</b>