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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/06/2019

TO DATE : 25/06/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Aug-2019		Bond Future	8	730	0.00
2032 On 01-Aug-2019		Bond Future	6	698	0.00
2044 On 01-Aug-2019		Bond Future	5	48	0.00
R248 On 01-Aug-2019		Bond Future	3	640	0.00
Grand Total for Daily Turnover Summary:			22	2,116	0.00