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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/05/2019

TO DATE : 22/05/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Aug-2019		Bond Future	4	10,600	0.00
R197 On 01-Aug-2019		Bond Future	2	14	0.00
2030 On 01-Aug-2019		Bond Future	2	212	0.00
R035 On 01-Aug-2019		Bond Future	2	5,798	0.00
R248 On 01-Aug-2019		Bond Future	9	1,422	0.00
Grand Total for Daily Turnover Summary:			19	18,046	0.00