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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/05/2019

TO DATE : 28/05/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Aug-2019		GOVI	3	3	0.00
IGOV On 07-Nov-2019		Index Future	1	1	0.00
R186 On 01-Aug-2019		Bond Future	4	992	0.00
2040 On 01-Aug-2019		Bond Future	2	10	0.00
R209 On 01-Aug-2019		Bond Future	10	1,312	0.00
Grand Total for Daily Turnover Summary:			20	2,318	0.00