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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/06/2019

TO DATE : 03/06/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Aug-2019		Bond Future	4	832	0.00
R035 On 01-Aug-2019		Bond Future	1	745	0.00
2037 On 01-Aug-2019		Bond Future	1	18	0.00
R248 On 01-Aug-2019		Bond Future	6	672	0.00
R209 On 01-Aug-2019		Bond Future	4	846	0.00
Grand Total for Daily Turnover Summary:			16	3,113	0.00