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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/06/2019

TO DATE : 24/06/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Aug-2019		Bond Future	5	770	0.00
R202 On 01-Aug-2019		Bond Future	1	100	0.00
R023 On 01-Aug-2019		Bond Future	41	4,344	0.00
2032 On 01-Aug-2019		Bond Future	10	1,344	0.00
R035 On 01-Aug-2019		Bond Future	33	1,411	0.00
2040 On 01-Aug-2019		Bond Future	4	328	0.00
2044 On 01-Aug-2019		Bond Future	2	58	0.00
Grand Total for Daily Turnover Summary:			96	8,355	0.00