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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/05/2019

TO DATE : 21/05/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Aug-2019		GOVI	1	1	0.00
R186 On 01-Aug-2019		Bond Future	3	266	0.00
2030 On 01-Aug-2019		Bond Future	2	31	0.00
R035 On 01-Aug-2019		Bond Future	3	86	0.00
2037 On 01-Aug-2019		Bond Future	1	1	0.00
R248 On 01-Aug-2019		Bond Future	7	1,946	0.00
R209 On 01-Aug-2019		Bond Future	5	240	0.00
Grand Total for Daily Turnover Summary:			22	2,571	0.00