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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 31/05/2019

TO DATE : 31/05/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Aug-2019		Index Future	2	18	0.00
2038 On 01-Aug-2019		Bond Future	2	158	0.00
R186 On 01-Aug-2019		Bond Future	6	1,544	0.00
R202 On 01-Aug-2019		Bond Future	2	138	0.00
2037 On 01-Aug-2019		Bond Future	9	10,470	0.00
2040 On 01-Aug-2019		Bond Future	10	1,960	0.00
2044 On 01-Aug-2019		Bond Future	3	420	0.00
R248 On 01-Aug-2019		Bond Future	9	6,440	0.00
Grand Total for Daily Turnover Summary:			43	21,148	0.00