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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/02/2019

TO DATE : 08/02/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 02-May-2019		Index Future	2	6	0.00
R186 On 02-May-2019		Bond Future	3	158	0.00
R023 On 02-May-2019		Bond Future	2	1,332	0.00
R035 On 02-May-2019		Bond Future	5	1,306	0.00
R214 On 02-May-2019		Bond Future	2	210	0.00
Grand Total for Daily Turnover Summary:			14	3,012	0.00