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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/02/2019

TO DATE : 21/02/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-May-2019		GOVI	1	1	0.00
IGOV On 02-May-2019		Index Future	1	2	0.00
R186 On 02-May-2019		Bond Future	25	32,913	0.00
2037 On 02-May-2019		Bond Future	6	2,610	0.00
2040 On 02-May-2019		Bond Future	4	198	0.00
R209 On 02-May-2019		Bond Future	2	12	0.00
Grand Total for Daily Turnover Summary:			39	35,736	0.00