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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/02/2019

TO DATE : 18/02/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 02-May-2019		Index Future	2	18	0.00
GOVI On 02-May-2019		GOVI	2	2	0.00
R186 On 02-May-2019		Bond Future	7	1,810	0.00
R023 On 02-May-2019		Bond Future	4	552	0.00
2030 On 02-May-2019		Bond Future	1	2	0.00
R035 On 02-May-2019		Bond Future	2	400	0.00
2037 On 02-May-2019		Bond Future	1	1	0.00
2040 On 02-May-2019		Bond Future	1	1	0.00
2044 On 02-May-2019		Bond Future	3	298	0.00
R248 On 02-May-2019		Bond Future	6	384	0.00
R209 On 02-May-2019		Bond Future	4	278	0.00
R214 On 02-May-2019		Bond Future	6	1,072	0.00
Grand Total for Daily Turnover Summary:			39	4,818	0.00