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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/03/2019

TO DATE : 05/03/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 02-May-2019		Index Future	2	14	0.00
R186 On 02-May-2019		Bond Future	5	1,040	0.00
2030 On 02-May-2019		Bond Future	1	956	0.00
R035 On 02-May-2019		Bond Future	2	92	0.00
R248 On 02-May-2019		Bond Future	2	3,260	0.00
R207 On 02-May-2019		Bond Future	2	820	0.00
R209 On 02-May-2019		Bond Future	5	530	0.00
Grand Total for Daily Turnover Summary:			19	6,712	0.00