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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/03/2019

TO DATE : 13/03/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 02-May-2019		Index Future	1	134	0.00
GOVI On 02-May-2019		GOVI	1	314	0.00
2038 On 02-May-2019		Bond Future	3	166	0.00
IGOV On 02-May-2019		Index Future	1	15	0.00
R186 On 02-May-2019		Bond Future	2	8	0.00
R248 On 02-May-2019		Bond Future	6	1,748	0.00
R207 On 02-May-2019		Bond Future	2	24	0.00
R212 On 02-May-2019		Bond Future	1	2,000	0.00
R213 On 02-May-2019		Bond Future	2	1,255	0.00
Grand Total for Daily Turnover Summary:			19	5,664	0.00