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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/04/2019

TO DATE : 15/04/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Aug-2019		Index Future	2	1,060	0.00
GOVI On 02-May-2019		GOVI	2	2	0.00
R186 On 02-May-2019		Bond Future	12	10,032	0.00
R023 On 01-Aug-2019		Bond Future	9	10,938	0.00
2030 On 02-May-2019		Bond Future	3	400	0.00
R035 On 02-May-2019		Bond Future	12	11,642	0.00
2040 On 02-May-2019		Bond Future	2	288	0.00
R209 On 02-May-2019		Bond Future	5	200	0.00
Grand Total for Daily Turnover Summary:			47	34,562	0.00