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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/02/2019

TO DATE : 22/02/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2046 On 02-May-2019		Bond Future	1	6	0.00
R186 On 02-May-2019		Bond Future	6	596	0.00
R023 On 02-May-2019		Bond Future	4	2,186	0.00
2030 On 02-May-2019		Bond Future	2	10,000	0.00
2037 On 02-May-2019		Bond Future	9	2,670	0.00
2040 On 02-May-2019		Bond Future	8	200	0.00
2044 On 02-May-2019		Bond Future	2	600	0.00
R209 On 02-May-2019		Bond Future	12	2,736	0.00
Grand Total for Daily Turnover Summary:			44	18,994	0.00