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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/03/2019

TO DATE : 22/03/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-May-2019		Bond Future	4	162	0.00
R202 On 02-May-2019		Bond Future	2	120	0.00
R023 On 02-May-2019		Bond Future	1	205	0.00
2037 On 02-May-2019		Bond Future	1	89	0.00
2044 On 02-May-2019		Bond Future	1	223	0.00
R248 On 02-May-2019		Bond Future	6	1,202	0.00
R209 On 02-May-2019		Bond Future	3	127	0.00
R214 On 02-May-2019		Bond Future	1	101	0.00
Grand Total for Daily Turnover Summary:			19	2,229	0.00