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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/02/2019

TO DATE : 13/02/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 02-May-2019		Bond Future	2	74	0.00
R186 On 02-May-2019		Bond Future	22	11,018	0.00
R202 On 02-May-2019		Bond Future	4	400	0.00
R035 On 02-May-2019		Bond Future	6	1,572	0.00
2037 On 02-May-2019		Bond Future	1	400	0.00
R248 On 02-May-2019		Bond Future	8	1,920	0.00
R208 On 02-May-2019		Bond Future	2	168	0.00
R209 On 02-May-2019		Bond Future	1	240	0.00
R210 On 02-May-2019		Bond Future	2	34	0.00
Grand Total for Daily Turnover Summary:			48	15,826	0.00