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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/02/2019

TO DATE : 20/02/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-May-2019		Bond Future	68	63,658	0.00
2032 On 02-May-2019		Bond Future	4	84	0.00
2040 On 02-May-2019		Bond Future	5	1,200	0.00
R209 On 02-May-2019		Bond Future	8	934	0.00
R214 On 02-May-2019		Bond Future	3	12,300	0.00
Grand Total for Daily Turnover Summary:			88	78,176	0.00