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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 26/02/2019

TO DATE : 26/02/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 02-May-2019		Bond Future	2	80	0.00
R186 On 02-May-2019		Bond Future	136	46,752	0.00
2030 On 02-May-2019		Bond Future	4	214	0.00
2032 On 02-May-2019		Bond Future	9	592	0.00
R035 On 02-May-2019		Bond Future	22	1,298	0.00
2037 On 02-May-2019		Bond Future	2	200	0.00
2044 On 02-May-2019		Bond Future	6	1,420	0.00
R248 On 01-Aug-2019		Bond Future	5	730	0.00
R213 On 02-May-2019		Bond Future	4	134	0.00
Grand Total for Daily Turnover Summary:			190	51,420	0.00