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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 15/02/2019

TO DATE : 15/02/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-May-2019		Bond Future	5	402	0.00
R023 On 02-May-2019		Bond Future	2	34	0.00
R035 On 02-May-2019		Bond Future	5	330	0.00
2040 On 02-May-2019		Bond Future	4	322	0.00
2044 On 02-May-2019		Bond Future	13	3,510	0.00
R248 On 02-May-2019		Bond Future	2	60	0.00
R209 On 02-May-2019		Bond Future	4	450	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>35</b>	<b>5,108</b>	<b>0.00</b>