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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/02/2019

TO DATE : 19/02/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-May-2019		Bond Future	6	1,372	0.00
2030 On 02-May-2019	10.20 Put	Bond Future	3	189	0.00
2032 On 02-May-2019		Bond Future	2	684	0.00
2044 On 02-May-2019		Bond Future	4	488	0.00
R248 On 02-May-2019		Bond Future	4	1,150	0.00
R207 On 02-May-2019		Bond Future	10	1,760	0.00
R208 On 02-May-2019		Bond Future	7	334	0.00
R209 On 02-May-2019		Bond Future	8	2,274	0.00
Grand Total for Daily Turnover Summary:			44	8,251	0.00