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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 27/02/2019

TO DATE : 27/02/2019

<b>Contract</b>	<b>Strike C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	
GOVI On 02-May-2019		GOVI	1	2	0.00
R186 On 02-May-2019		Bond Future	11	1,092	0.00
R023 On 02-May-2019		Bond Future	8	2,233	0.00
R035 On 02-May-2019		Bond Future	3	464	0.00
2037 On 02-May-2019		Bond Future	4	1,280	0.00
2044 On 02-May-2019		Bond Future	2	160	0.00
R209 On 02-May-2019		Bond Future	5	272	0.00
R213 On 02-May-2019		Bond Future	2	162	0.00
R214 On 02-May-2019		Bond Future	2	160	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>38</b>	<b>5,825</b>	<b>0.00</b>