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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/01/2019

TO DATE : 16/01/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 02-May-2019		Bond Future	6	5,544	0.00
2038 On 02-May-2019		Bond Future	6	13,808	0.00
2046 On 02-May-2019		Bond Future	6	16,072	0.00
2050 On 02-May-2019		Bond Future	4	10,520	0.00
R186 On 02-May-2019		Bond Future	10	7,850	0.00
R197 On 02-May-2019		Bond Future	4	5,600	0.00
R202 On 02-May-2019		Bond Future	8	8,228	0.00
R209 On 07-Feb-2019		Bond Future	5	36	0.00
R210 On 02-May-2019		Bond Future	6	2,848	0.00
R212 On 02-May-2019		Bond Future	4	6,104	0.00
R213 On 02-May-2019		Bond Future	1	1,200	0.00
R214 On 02-May-2019		Bond Future	1	1,200	0.00
Grand Total for Daily Turnover Summary:			61	79,010	0.00