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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/01/2019

TO DATE : 21/01/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-May-2019		GOVI	10	705	0.00
IGOV On 02-May-2019		Index Future	3	174	0.00
R186 On 07-Feb-2019		Bond Future	2	78	0.00
R202 On 02-May-2019		Bond Future	1	80	0.00
R023 On 02-May-2019		Bond Future	2	452	0.00
2032 On 07-Feb-2019		Bond Future	2	10	0.00
2037 On 07-Feb-2019		Bond Future	2	521	0.00
2044 On 07-Feb-2019		Bond Future	6	32	0.00
R248 On 02-May-2019		Bond Future	11	1,083	0.00
R209 On 02-May-2019		Bond Future	27	7,790	0.00
R214 On 02-May-2019		Bond Future	2	1,897	0.00
Grand Total for Daily Turnover Summary:			68	12,822	0.00