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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/01/2019 **TO DATE : 29/01/2019**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
2050 On 02-May-2019			Bond Future	2	42	0.00
R186 On 02-May-2019			Bond Future	7	1,011	0.00
R197 On 02-May-2019			Bond Future	5	29	0.00
R023 On 07-Feb-2019			Bond Future	1	261	0.00
2030 On 07-Feb-2019			Bond Future	4	16,000	0.00
R035 On 02-May-2019			Bond Future	2	668	0.00
2040 On 02-May-2019			Bond Future	2	90	0.00
2044 On 02-May-2019			Bond Future	2	1,226	0.00
R248 On 02-May-2019			Bond Future	2	120	0.00
R209 On 07-Feb-2019			Bond Future	5	250	0.00
R212 On 02-May-2019			Bond Future	2	57	0.00
R214 On 02-May-2019			Bond Future	6	38,400	0.00
Grand Total for Daily Turnover Summary:				**40**	**58,154**	**0.00**