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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/01/2019

TO DATE : 04/01/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 07-Feb-2019		Index Future	4	6	0.00
R186 On 07-Feb-2019		Bond Future	102	60,234	0.00
R023 On 07-Feb-2019		Bond Future	8	4,500	0.00
R035 On 07-Feb-2019		Bond Future	3	6,110	0.00
2037 On 07-Feb-2019		Bond Future	3	964	0.00
2044 On 07-Feb-2019		Bond Future	3	964	0.00
R209 On 07-Feb-2019		Bond Future	4	381	0.00
R214 On 07-Feb-2019		Bond Future	1	2,100	0.00
Grand Total for Daily Turnover Summary:			128	75,259	0.00