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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/02/2019

TO DATE : 06/02/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-May-2019		GOVI	14	48	0.00
2046 On 02-May-2019		Bond Future	2	2,000	0.00
IGOV On 07-Feb-2019		Index Future	1	10	0.00
R186 On 02-May-2019		Bond Future	32	11,072	0.00
2030 On 02-May-2019		Bond Future	26	4,286	0.00
2032 On 02-May-2019		Bond Future	28	4,742	0.00
R035 On 02-May-2019		Bond Future	14	608	0.00
2037 On 02-May-2019		Bond Future	11	2,118	0.00
2040 On 02-May-2019		Bond Future	10	3,226	0.00
2044 On 02-May-2019		Bond Future	16	4,114	0.00
R248 On 02-May-2019		Bond Future	13	3,496	0.00
R209 On 02-May-2019		Bond Future	29	3,262	0.00
R212 On 02-May-2019		Bond Future	2	1,000	0.00
R213 On 02-May-2019		Bond Future	10	1,334	0.00
R214 On 02-May-2019		Bond Future	6	2,426	0.00
Grand Total for Daily Turnover Summary:			214	43,742	0.00