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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/03/2019

TO DATE : 14/03/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-May-2019		Bond Future	3	5,010	0.00
R197 On 01-Aug-2019		Bond Future	1	40	0.00
2030 On 02-May-2019		Bond Future	1	35	0.00
R035 On 02-May-2019		Bond Future	4	1,000	0.00
2037 On 02-May-2019		Bond Future	5	4,820	0.00
2040 On 02-May-2019		Bond Future	6	792	0.00
2044 On 02-May-2019		Bond Future	4	334	0.00
R248 On 02-May-2019		Bond Future	2	3,582	0.00
R209 On 02-May-2019		Bond Future	5	200	0.00
R210 On 02-May-2019		Bond Future	1	320	0.00
R213 On 02-May-2019		Bond Future	1	791	0.00
Grand Total for Daily Turnover Summary:			33	16,924	0.00