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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/03/2019

TO DATE : 19/03/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Aug-2019		Index Future	3	40	0.00
2046 On 02-May-2019		Bond Future	2	12	0.00
2032 On 02-May-2019		Bond Future	3	2,744	0.00
R035 On 02-May-2019		Bond Future	4	120	0.00
Grand Total for Daily Turnover Summary:			12	2,916	0.00