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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 26/03/2019

TO DATE : 26/03/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-May-2019		Bond Future	5	1,126	0.00
R023 On 02-May-2019		Bond Future	3	322	0.00
2030 On 02-May-2019		Bond Future	6	1,846	0.00
2032 On 02-May-2019		Bond Future	1	135	0.00
R035 On 02-May-2019		Bond Future	4	3,712	0.00
R207 On 02-May-2019		Bond Future	2	151	0.00
R208 On 02-May-2019		Bond Future	4	2,388	0.00
R213 On 02-May-2019		Bond Future	1	104	0.00
R214 On 02-May-2019		Bond Future	1	56	0.00
Grand Total for Daily Turnover Summary:			27	9,840	0.00