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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/03/2019

TO DATE : 06/03/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-May-2019		Bond Future	2	1,200	0.00
2030 On 02-May-2019		Bond Future	7	1,874	0.00
R035 On 02-May-2019		Bond Future	4	4,000	0.00
2044 On 02-May-2019		Bond Future	11	1,620	0.00
R248 On 02-May-2019		Bond Future	5	1,440	0.00
R213 On 02-May-2019		Bond Future	2	80	0.00
Grand Total for Daily Turnover Summary:			31	10,214	0.00