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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/03/2019 **TO DATE : 28/03/2019**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Aug-2019			Index Future	3	12	0.00
R186 On 01-Aug-2019	8.38	Call	Bond Future	33	13,872	0.00
R023 On 02-May-2019			Bond Future	1	103	0.00
2030 On 02-May-2019			Bond Future	1	350	0.00
2032 On 02-May-2019			Bond Future	1	83	0.00
R035 On 02-May-2019			Bond Future	1	1,250	0.00
2044 On 02-May-2019			Bond Future	4	346	0.00
R248 On 02-May-2019			Bond Future	7	1,112	0.00
R207 On 02-May-2019			Bond Future	3	340	0.00
R209 On 02-May-2019			Bond Future	3	340	0.00
Grand Total for Daily Turnover Summary:				**57**	**17,808**	**0.00**