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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/03/2018

TO DATE : 15/03/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-May-2018		Bond Future	7	238	0.00
R023 On 03-May-2018		Bond Future	11	6,114	0.00
2030 On 03-May-2018		Bond Future	9	6,402	0.00
2044 On 03-May-2018		Bond Future	2	1,860	0.00
R248 On 03-May-2018		Bond Future	4	22,600	0.00
R209 On 02-Aug-2018	8.96 Call	Bond Future	105	28,152	0.00
R214 On 03-May-2018		Bond Future	3	204	0.00
Grand Total for Daily Turnover Summary:			141	65,570	0.00