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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 09/07/2019

TO DATE : 09/07/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 01-Aug-2019		Index Future	1	1	0.00
R186 On 01-Aug-2019		Bond Future	3	213	0.00
2032 On 01-Aug-2019		Bond Future	9	7,054	0.00
R035 On 01-Aug-2019		Bond Future	19	6,728	0.00
2037 On 01-Aug-2019		Bond Future	18	12,392	0.00
2044 On 01-Aug-2019		Bond Future	8	3,432	0.00
R248 On 01-Aug-2019		Bond Future	8	3,480	0.00
R214 On 01-Aug-2019		Bond Future	17	11,874	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>83</b>	<b>45,174</b>	<b>0.00</b>