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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/01/2019

TO DATE : 11/01/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 07-Feb-2019		Bond Future	2	156	0.00
R186 On 07-Feb-2019		Bond Future	3	3,040	0.00
2030 On 07-Feb-2019		Bond Future	3	3,140	0.00
2032 On 07-Feb-2019		Bond Future	3	2,560	0.00
R035 On 07-Feb-2019		Bond Future	3	1,840	0.00
2040 On 07-Feb-2019		Bond Future	3	1,200	0.00
2044 On 07-Feb-2019		Bond Future	2	20	0.00
R248 On 07-Feb-2019		Bond Future	3	340	0.00
R214 On 07-Feb-2019		Bond Future	2	22	0.00
Grand Total for Daily Turnover Summary:			24	12,318	0.00