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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/04/2019

TO DATE : 02/04/2019

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | |
|--|------------|-------------|--------------|------------------|-------------|
| R186 On 01-Aug-2019 | | Bond Future | 90 | 22,972 | 0.00 |
| R035 On 02-May-2019 | | Bond Future | 4 | 1,274 | 0.00 |
| 2040 On 02-May-2019 | | Bond Future | 16 | 5,568 | 0.00 |
| 2044 On 02-May-2019 | | Bond Future | 5 | 1,211 | 0.00 |
| R209 On 02-May-2019 | | Bond Future | 5 | 128 | 0.00 |
| R214 On 02-May-2019 | | Bond Future | 2 | 184 | 0.00 |
| Grand Total for Daily Turnover Summary: | | | 122 | 31,337 | 0.00 |