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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/01/2019

TO DATE : 09/01/2019

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | |
|--|------------|-------------|--------------|------------------|-------------|
| R186 On 07-Feb-2019 | | Bond Future | 5 | 3,152 | 0.00 |
| 2030 On 07-Feb-2019 | | Bond Future | 3 | 3,120 | 0.00 |
| 2032 On 07-Feb-2019 | | Bond Future | 3 | 2,600 | 0.00 |
| R035 On 07-Feb-2019 | | Bond Future | 3 | 1,880 | 0.00 |
| 2040 On 07-Feb-2019 | | Bond Future | 11 | 15,300 | 0.00 |
| R248 On 07-Feb-2019 | | Bond Future | 3 | 340 | 0.00 |
| Grand Total for Daily Turnover Summary: | | | 28 | 26,392 | 0.00 |