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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/01/2019

TO DATE : 25/01/2019

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | |
|------------------------------------------------|------------|-------------|--------------|------------------|-------------|
| R186 On 02-May-2019 | | Bond Future | 75 | 27,500 | 0.00 |
| R023 On 02-May-2019 | | Bond Future | 16 | 8,502 | 0.00 |
| 2037 On 02-May-2019 | | Bond Future | 16 | 3,102 | 0.00 |
| 2044 On 07-Feb-2019 | | Bond Future | 2 | 116 | 0.00 |
| R209 On 02-May-2019 | | Bond Future | 2 | 9,000 | 0.00 |
| Grand Total for Daily Turnover Summary: | | | 111 | 48,220 | 0.00 |