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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/02/2019

TO DATE : 12/02/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-May-2019		Bond Future	7	702	0.00
2030 On 02-May-2019		Bond Future	2	498	0.00
2032 On 02-May-2019		Bond Future	18	6,728	0.00
R035 On 02-May-2019		Bond Future	20	7,710	0.00
2037 On 02-May-2019		Bond Future	8	1,716	0.00
2040 On 02-May-2019		Bond Future	18	6,774	0.00
2044 On 02-May-2019		Bond Future	14	2,658	0.00
R209 On 02-May-2019		Bond Future	16	8,382	0.00
R213 On 02-May-2019		Bond Future	16	7,016	0.00
R214 On 02-May-2019		Bond Future	18	8,574	0.00
Grand Total for Daily Turnover Summary:			137	50,758	0.00