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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 02/10/2019

TO DATE : 02/10/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 07-Nov-2019		Bond Future	2	200	0.00
2029 On 07-Nov-2019		Bond Future	2	300	0.00
2030 On 07-Nov-2019		Bond Future	2	116	0.00
R035 On 07-Nov-2019		Bond Future	2	80	0.00
R248 On 07-Nov-2019		Bond Future	2	1,000	0.00
R209 On 07-Nov-2019		Bond Future	3	80	0.00
R214 On 07-Nov-2019		Bond Future	1	146	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>14</b>	<b>1,922</b>	<b>0.00</b>