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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/05/2019

TO DATE : 03/05/2019

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | |
|--|------------|-------------|--------------|------------------|-------------|
| R186 On 01-Aug-2019 | | Bond Future | 17 | 1,364 | 0.00 |
| R023 On 01-Aug-2019 | | Bond Future | 1 | 25 | 0.00 |
| 2030 On 01-Aug-2019 | | Bond Future | 2 | 198 | 0.00 |
| R208 On 01-Aug-2019 | | Bond Future | 1 | 21 | 0.00 |
| R209 On 01-Aug-2019 | | Bond Future | 5 | 160 | 0.00 |
| Grand Total for Daily Turnover Summary: | | | 26 | 1,768 | 0.00 |