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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/05/2019

TO DATE : 13/05/2019

| Contract                                       | Strike C/P | Product     | No of Trades | No. of Contracts |             |
|--|------------|-------------|--------------|------------------|-------------|
| 2038 On 01-Aug-2019                            |            | Bond Future | 1            | 25               | 0.00        |
| 2050 On 01-Aug-2019                            |            | Bond Future | 1            | 61               | 0.00        |
| R202 On 01-Aug-2019                            |            | Bond Future | 1            | 56               | 0.00        |
| R023 On 01-Aug-2019                            |            | Bond Future | 2            | 1,200            | 0.00        |
| 2030 On 01-Aug-2019                            |            | Bond Future | 2            | 50               | 0.00        |
| R035 On 01-Aug-2019                            |            | Bond Future | 7            | 978              | 0.00        |
| R209 On 01-Aug-2019                            |            | Bond Future | 1            | 21               | 0.00        |
| <b>Grand Total for Daily Turnover Summary:</b> |            |             | <b>15</b>    | <b>2,391</b>     | <b>0.00</b> |