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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/07/2019

TO DATE : 11/07/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Aug-2019		Bond Future	20	4,060	0.00
R023 On 01-Aug-2019		Bond Future	74	13,017	0.00
2030 On 01-Aug-2019		Bond Future	14	6,254	0.00
R035 On 01-Aug-2019		Bond Future	73	5,819	0.00
2037 On 01-Aug-2019		Bond Future	4	170	0.00
2040 On 01-Aug-2019		Bond Future	3	596	0.00
R209 On 01-Aug-2019		Bond Future	10	3,394	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>198</b>	<b>33,310</b>	<b>0.00</b>