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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/05/2018

TO DATE : 21/05/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Aug-2018		GOVI	4	6	0.00
R186 On 02-Aug-2018		Bond Future	36	7,972	0.00
R197 On 02-Aug-2018		Bond Future	9	76	0.00
R023 On 02-Aug-2018		Bond Future	36	3,877	0.00
2030 On 02-Aug-2018		Bond Future	2	20	0.00
2032 On 02-Aug-2018		Bond Future	3	500	0.00
R035 On 02-Aug-2018		Bond Future	4	339	0.00
2037 On 02-Aug-2018		Bond Future	5	562	0.00
2040 On 02-Aug-2018		Bond Future	3	320	0.00
2044 On 02-Aug-2018		Bond Future	50	6,995	0.00
R248 On 02-Aug-2018		Bond Future	10	7,540	0.00
R207 On 02-Aug-2018		Bond Future	4	68	0.00
R208 On 02-Aug-2018		Bond Future	2	588	0.00
R209 On 02-Aug-2018		Bond Future	13	976	0.00
R213 On 02-Aug-2018		Bond Future	5	52	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>186</b>	<b>29,891</b>	<b>0.00</b>