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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 16/04/2018

TO DATE : 16/04/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-May-2018		GOVI	1	2	0.00
IGOV On 03-May-2018		Index Future	1	3	0.00
R186 On 07-Feb-2019		Bond Future	6	2,304	0.00
R202 On 02-Aug-2018		Bond Future	3	216	0.00
2030 On 02-Aug-2018		Bond Future	1	66	0.00
2037 On 02-Aug-2018		Bond Future	1	132	0.00
2040 On 02-Aug-2018		Bond Future	1	1,808	0.00
R208 On 02-Aug-2018		Bond Future	8	3,442	0.00
R209 On 02-Aug-2018		Bond Future	4	500	0.00
R214 On 02-Aug-2018		Bond Future	2	30	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>28</b>	<b>8,503</b>	<b>0.00</b>