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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 16/05/2018

TO DATE : 16/05/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Aug-2018		Bond Future	70	11,766	0.00
R023 On 02-Aug-2018		Bond Future	3	1,670	0.00
2037 On 02-Aug-2018		Bond Future	3	132	0.00
R248 On 02-Aug-2018		Bond Future	3	82	0.00
R207 On 02-Aug-2018		Bond Future	8	3,504	0.00
R208 On 02-Aug-2018		Bond Future	4	2,498	0.00
R209 On 02-Aug-2018		Bond Future	6	176	0.00
R214 On 02-Aug-2018		Bond Future	6	492	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>103</b>	<b>20,320</b>	<b>0.00</b>