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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 20/08/2018

TO DATE : 20/08/2018

| Contract                                       | Strike C/P | Product     | No of Trades | No. of Contracts |             |
|--|------------|-------------|--------------|------------------|-------------|
| GOVI On 01-Nov-2018                            |            | GOVI        | 2            | 4                | 0.00        |
| R186 On 01-Nov-2018                            |            | Bond Future | 5            | 400              | 0.00        |
| 2037 On 01-Nov-2018                            |            | Bond Future | 2            | 42               | 0.00        |
| 2040 On 01-Nov-2018                            |            | Bond Future | 7            | 154              | 0.00        |
| R209 On 01-Nov-2018                            |            | Bond Future | 3            | 280              | 0.00        |
| <b>Grand Total for Daily Turnover Summary:</b> |            |             | <b>19</b>    | <b>880</b>       | <b>0.00</b> |