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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 05/02/2018

TO DATE : 05/02/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-May-2018		GOVI	5	20	0.00
2038 On 03-May-2018		Bond Future	1	10,730	0.00
2046 On 03-May-2018		Bond Future	1	10,088	0.00
2050 On 03-May-2018		Bond Future	1	13,791	0.00
R186 On 03-May-2018		Bond Future	6	472	0.00
R035 On 03-May-2018		Bond Future	5	5,118	0.00
R209 On 03-May-2018		Bond Future	7	12,889	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>26</b>	<b>53,108</b>	<b>0.00</b>