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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 15/05/2018

TO DATE : 15/05/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Aug-2018		GOVI	3	4	0.00
R186 On 02-Aug-2018		Bond Future	67	12,262	0.00
R023 On 02-Aug-2018		Bond Future	1	1,144	0.00
2037 On 02-Aug-2018		Bond Future	1	1,258	0.00
2040 On 02-Aug-2018		Bond Future	2	112	0.00
2044 On 02-Aug-2018		Bond Future	5	3,180	0.00
R248 On 02-Aug-2018		Bond Future	5	3,861	0.00
R209 On 02-Aug-2018		Bond Future	7	592	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>91</b>	<b>22,413</b>	<b>0.00</b>