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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/05/2018

TO DATE : 17/05/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Aug-2018		GOVI	3	6	0.00
R186 On 02-Aug-2018		Bond Future	42	4,156	0.00
R202 On 02-Aug-2018		Bond Future	2	13	0.00
R023 On 02-Aug-2018		Bond Future	2	70	0.00
2030 On 02-Aug-2018		Bond Future	1	625	0.00
2032 On 02-Aug-2018		Bond Future	5	438	0.00
2044 On 02-Aug-2018		Bond Future	2	24	0.00
R248 On 02-Aug-2018		Bond Future	1	5,000	0.00
R208 On 02-Aug-2018		Bond Future	2	400	0.00
R209 On 02-Aug-2018		Bond Future	5	303	0.00
R210 On 02-Aug-2018		Bond Future	1	30	0.00
R213 On 02-Aug-2018		Bond Future	2	28	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>68</b>	<b>11,093</b>	<b>0.00</b>