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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 03/08/2018

TO DATE : 03/08/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 01-Nov-2018		Bond Future	3	460	0.00
2038 On 01-Nov-2018		Bond Future	2	40	0.00
IGOV On 01-Nov-2018		Index Future	2	2	0.00
R186 On 01-Nov-2018		Bond Future	4	16,650	0.00
R202 On 01-Nov-2018		Bond Future	2	1,500	0.00
2030 On 01-Nov-2018		Bond Future	3	15,040	0.00
2032 On 01-Nov-2018		Bond Future	3	1,176	0.00
2037 On 01-Nov-2018		Bond Future	1	740	0.00
2044 On 01-Nov-2018		Bond Future	2	24	0.00
R209 On 01-Nov-2018		Bond Future	2	22	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>24</b>	<b>35,654</b>	<b>0.00</b>