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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/03/2018

TO DATE : 13/03/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-May-2018		Bond Future	11	1,046	0.00
R023 On 03-May-2018		Bond Future	33	6,756	0.00
R204 On 03-May-2018		Bond Future	3	560	0.00
R207 On 03-May-2018		Bond Future	4	248	0.00
R214 On 03-May-2018		Bond Future	2	10	0.00
Grand Total for Daily Turnover Summary:			53	8,620	0.00