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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 28/03/2018

TO DATE : 28/03/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-May-2018		Bond Future	75	6,926	0.00
R035 On 03-May-2018		Bond Future	7	5,096	0.00
2044 On 03-May-2018		Bond Future	4	404	0.00
R248 On 03-May-2018		Bond Future	2	300	0.00
R209 On 03-May-2018		Bond Future	2	50	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>90</b>	<b>12,776</b>	<b>0.00</b>