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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 06/04/2018

TO DATE : 06/04/2018

<b>Contract</b>	<b>Strike C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	
2025 On 03-May-2018		Bond Future	1	6	0.00
2038 On 03-May-2018		Bond Future	1	10	0.00
R186 On 03-May-2018		Bond Future	10	1,198	0.00
R023 On 03-May-2018		Bond Future	2	1,120	0.00
2040 On 03-May-2018		Bond Future	10	1,160	0.00
2044 On 03-May-2018		Bond Future	4	916	0.00
R209 On 03-May-2018		Bond Future	3	120	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>31</b>	<b>4,530</b>	<b>0.00</b>