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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 28/02/2018

TO DATE : 28/02/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-May-2018		GOVI	2	10	0.00
2050 On 03-May-2018		Bond Future	1	50	0.00
R186 On 03-May-2018		Bond Future	66	15,728	0.00
R023 On 03-May-2018		Bond Future	2	600	0.00
2030 On 03-May-2018		Bond Future	1	16	0.00
2040 On 03-May-2018		Bond Future	16	4,960	0.00
R207 On 03-May-2018		Bond Future	6	1,664	0.00
R208 On 03-May-2018		Bond Future	2	600	0.00
R209 On 03-May-2018		Bond Future	1	74	0.00
R213 On 03-May-2018		Bond Future	3	87	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>100</b>	<b>23,789</b>	<b>0.00</b>