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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 19/04/2017

TO DATE : 19/04/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-May-2017		Bond Future	11	3,408	0.00
R209 On 04-May-2017		Bond Future	1	7	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>12</b>	<b>3,415</b>	<b>0.00</b>