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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 16/10/2015

TO DATE : 16/10/2015

<b>Contract</b>	<b>Strike C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	
GOVI On 05-Nov-2015		GOVI	3	6	0.00
ILBI On 04-Feb-2016		Index Future	2	4	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>5</b>	<b>10</b>	<b>0.00</b>