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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 28/09/2015

TO DATE : 28/09/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Nov-2015		GOVI	3	6	0.00
R214 On 05-Nov-2015		Bond Future	4	606	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>7</b>	<b>612</b>	<b>0.00</b>