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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/08/2015

TO DATE : 28/08/2015

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | |
|--|------------|-------------|--------------|------------------|-------------|
| GOVI On 05-Nov-2015 | | GOVI | 1 | 1 | 0.00 |
| 2038 On 05-Nov-2015 | | Bond Future | 4 | 3,000 | 0.00 |
| 2050 On 05-Nov-2015 | | Bond Future | 2 | 1,100 | 0.00 |
| R202 On 05-Nov-2015 | | Bond Future | 4 | 1,107 | 0.00 |
| 2044 On 05-Nov-2015 | | Bond Future | 2 | 304 | 0.00 |
| R207 On 05-Nov-2015 | | Bond Future | 2 | 26 | 0.00 |
| R209 On 05-Nov-2015 | | Bond Future | 2 | 200 | 0.00 |
| R210 On 05-Nov-2015 | | Bond Future | 2 | 200 | 0.00 |
| Grand Total for Daily Turnover Summary: | | | 19 | 5,938 | 0.00 |