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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/10/2015

TO DATE : 05/10/2015

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | |
|--|------------|-------------|--------------|------------------|-------------|
| ES33 On 05-Nov-2015 | | Bond Future | 1 | 120 | 0.00 |
| GOVI On 05-Nov-2015 | | GOVI | 7 | 20 | 0.00 |
| 2038 On 05-Nov-2015 | | Bond Future | 2 | 140 | 0.00 |
| R186 On 05-Nov-2015 | | Bond Future | 4 | 420 | 0.00 |
| R207 On 05-Nov-2015 | | Bond Future | 2 | 670 | 0.00 |
| R214 On 05-Nov-2015 | | Bond Future | 4 | 4,000 | 0.00 |
| Grand Total for Daily Turnover Summary: | | | 20 | 5,370 | 0.00 |