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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 09/10/2015

TO DATE : 09/10/2015

| <b>Contract</b>                                | <b>Strike C/P</b> | <b>Product</b> | <b>No of Trades</b> | <b>No. of Contracts</b> |             |
|--|-------------------|----------------|---------------------|-------------------------|-------------|
| R202 On 05-Nov-2015                            |                   | Bond Future    | 12                  | 70                      | 0.00        |
| <b>Grand Total for Daily Turnover Summary:</b> |                   |                | <b>12</b>           | <b>70</b>               | <b>0.00</b> |