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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/07/2015

TO DATE : 22/07/2015

| Contract                                       | Strike C/P | Product      | No of Trades | No. of Contracts |             |
|--|------------|--------------|--------------|------------------|-------------|
| ALBI On 06-Aug-2015                            |            | Index Future | 4            | 8                | 0.00        |
| R186 On 06-Aug-2015                            |            | Bond Future  | 7            | 250              | 0.00        |
| R202 On 06-Aug-2015                            |            | Bond Future  | 1            | 13               | 0.00        |
| R023 On 06-Aug-2015                            |            | Bond Future  | 2            | 90               | 0.00        |
| R203 On 05-Nov-2015                            |            | Bond Future  | 2            | 2,560            | 0.00        |
| <b>Grand Total for Daily Turnover Summary:</b> |            |              | <b>16</b>    | <b>2,921</b>     | <b>0.00</b> |