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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/09/2015

TO DATE : 22/09/2015

| Contract                                       | Strike C/P | Product     | No of Trades | No. of Contracts |             |
|--|------------|-------------|--------------|------------------|-------------|
| R186 On 05-Nov-2015                            |            | Bond Future | 3            | 416              | 0.00        |
| R204 On 05-Nov-2015                            |            | Bond Future | 2            | 300              | 0.00        |
| R207 On 05-Nov-2015                            |            | Bond Future | 2            | 20               | 0.00        |
| <b>Grand Total for Daily Turnover Summary:</b> |            |             | <b>7</b>     | <b>736</b>       | <b>0.00</b> |