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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/02/2017

TO DATE : 09/02/2017

| Contract                                       | Strike C/P | Product     | No of Trades | No. of Contracts |             |
|--|------------|-------------|--------------|------------------|-------------|
| 2050 On 04-May-2017                            |            | Bond Future | 2            | 12               | 0.00        |
| R186 On 04-May-2017                            |            | Bond Future | 3            | 690              | 0.00        |
| 2030 On 04-May-2017                            |            | Bond Future | 2            | 2                | 0.00        |
| R208 On 04-May-2017                            |            | Bond Future | 3            | 124              | 0.00        |
| R210 On 04-May-2017                            |            | Bond Future | 1            | 21               | 0.00        |
| <b>Grand Total for Daily Turnover Summary:</b> |            |             | <b>11</b>    | <b>849</b>       | <b>0.00</b> |