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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/06/2015

TO DATE : 04/06/2015

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | |
|--|------------|-------------|--------------|------------------|-------------|
| R186 On 05-Nov-2015 | 8.35 Call | Bond Future | 11 | 1,196 | 0.00 |
| R207 On 06-Aug-2015 | | Bond Future | 1 | 128 | 0.00 |
| R208 On 06-Aug-2015 | | Bond Future | 3 | 1,136 | 0.00 |
| R209 On 05-Nov-2015 | 9.25 Put | Bond Future | 15 | 992 | 0.00 |
| Grand Total for Daily Turnover Summary: | | | 30 | 3,452 | 0.00 |