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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/04/2022

TO DATE : 07/04/2022

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | |
|--|------------|-------------|--------------|------------------|--------------------|
| 2046 On 05-May-2022 | | Bond Future | 1 | 92 | 0.000000000 |
| R186 On 04-Aug-2022 | | Bond Future | 1 | 200 | 0.000000000 |
| 2030 On 05-May-2022 | | Bond Future | 1 | 509 | 0.000000000 |
| R035 On 05-May-2022 | | Bond Future | 5 | 144 | 0.000000000 |
| 2037 On 05-May-2022 | | Bond Future | 4 | 626 | 0.000000000 |
| 2040 On 05-May-2022 | | Bond Future | 13 | 1,155 | 0.000000000 |
| R213 On 05-May-2022 | | Bond Future | 1 | 81 | 0.000000000 |
| Grand Total for Daily Turnover Summary: | | | 26 | 2,807 | 0.000000000 |