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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/04/2022

TO DATE : 11/04/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-May-2022		GOVI	2	2	0.00
2038 On 04-Aug-2022		Bond Future	2	22	0.00
R186 On 05-May-2022		Bond Future	41	2,416	0.00
R023 On 05-May-2022		Bond Future	5	2,615	0.00
2030 On 05-May-2022		Bond Future	48	1,600	0.00
R035 On 05-May-2022		Bond Future	24	620	0.00
2037 On 04-Aug-2022		Bond Future	4	10,000	0.00
2044 On 04-Aug-2022		Bond Future	4	100,000	0.00
R248 On 04-Aug-2022		Bond Future	8	140,000	0.00
R213 On 02-Feb-2023	10.43 Call	Bond Future	14	2,258	0.00
R214 On 05-May-2022		Bond Future	4	398	0.00
Grand Total for Daily Turnover Summary:			156	259,931	0.00

