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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/02/2022

TO DATE : 07/02/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-May-2022		GOVI	1	1	0.000000000
R197 On 05-May-2022		Bond Future	3	10	0.000000000
2030 On 05-May-2022		Bond Future	2	13,233	0.000000000
2037 On 05-May-2022		Bond Future	1	8,000	0.000000000
R248 On 05-May-2022		Bond Future	3	26,000	0.000000000
R209 On 03-Nov-2022	11.50 Put	Bond Future	22	23,875	0.000000000
<b>Grand Total for Daily Turnover Summary:</b>			<b>32</b>	<b>71,119</b>	<b>0.000000000</b>