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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 26/09/2022

TO DATE : 26/09/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 02-Feb-2023		Bond Future	7	5,754	0.00
2029 On 03-Nov-2022		Bond Future	1	540	0.00
2033 On 03-Nov-2022		Bond Future	4	254	0.00
2038 On 03-Nov-2022		Bond Future	1	114	0.00
2046 On 03-Nov-2022		Bond Future	1	128	0.00
2050 On 03-Nov-2022		Bond Future	1	124	0.00
R186 On 03-Nov-2022		Bond Future	3	1,008	0.00
R202 On 03-Nov-2022		Bond Future	1	58	0.00
R023 On 03-Nov-2022		Bond Future	4	174	0.00
2030 On 03-Nov-2022		Bond Future	10	2,872	0.00
2032 On 03-Nov-2022		Bond Future	9	16,943	0.00
R035 On 03-Nov-2022		Bond Future	1	445	0.00
2040 On 02-Feb-2023		Bond Future	13	19,294	0.00
2044 On 02-Feb-2023	11.20 Call	Bond Future	40	7,389	0.00
R248 On 03-Nov-2022		Bond Future	4	240	0.00
R210 On 03-Nov-2022		Bond Future	1	302	0.00



<b>Contract</b>	<b>Strike C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	
R213 On 03-Nov-2022		Bond Future	2	268	0.00
R214 On 02-Feb-2023	11.80 Call	Bond Future	18	6,400	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>121</b>	<b>62,307</b>	<b>0.00</b>