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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/11/2022

TO DATE : 08/11/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Feb-2023		GOVI	4	32	0.00
2038 On 04-May-2023		Bond Future	2	240	0.00
2046 On 04-May-2023		Bond Future	14	1,564	0.00
2050 On 04-May-2023		Bond Future	4	446	0.00
R186 On 02-Feb-2023		Bond Future	6	2,246	0.00
R035 On 02-Feb-2023		Bond Future	14	6,441	0.00
2037 On 02-Feb-2023		Bond Future	13	2,162	0.00
R248 On 02-Feb-2023		Bond Future	2	8	0.00
R210 On 02-Feb-2023		Bond Future	4	400	0.00
Grand Total for Daily Turnover Summary:			63	13,539	0.00