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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/11/2022

TO DATE : 16/11/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 01-Feb-2024		Bond Future	4	76	0.00
2046 On 02-Feb-2023		Bond Future	1	490	0.00
R186 On 02-Feb-2023		Bond Future	10	1,660	0.00
2030 On 02-Feb-2023		Bond Future	2	14	0.00
2032 On 02-Feb-2023		Bond Future	5	204	0.00
R035 On 02-Feb-2023		Bond Future	5	97	0.00
2037 On 02-Feb-2023		Bond Future	17	231	0.00
2040 On 02-Feb-2023		Bond Future	13	402	0.00
2044 On 02-Feb-2023		Bond Future	11	154	0.00
R248 On 02-Feb-2023		Bond Future	9	255	0.00
R209 On 02-Feb-2023		Bond Future	9	369	0.00
R214 On 02-Feb-2023		Bond Future	9	309	0.00
Grand Total for Daily Turnover Summary:			95	4,261	0.00