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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/01/2022

TO DATE : 11/01/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Feb-2022		Bond Future	19	4,753	0.000000000
2030 On 05-May-2022		Bond Future	44	11,240	0.000000000
2032 On 05-May-2022		Bond Future	58	23,354	0.000000000
R035 On 05-May-2022		Bond Future	22	21,254	0.000000000
2040 On 05-May-2022		Bond Future	34	6,440	0.000000000
R209 On 05-May-2022		Bond Future	45	26,688	0.000000000
R214 On 05-May-2022		Bond Future	6	78	0.000000000
<b>Grand Total for Daily Turnover Summary:</b>			<b>228</b>	<b>93,807</b>	<b>0.000000000</b>