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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/03/2022

TO DATE : 16/03/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-May-2022		Bond Future	7	1,222	0.00
2030 On 05-May-2022		Bond Future	3	510	0.00
2032 On 04-Aug-2022	10.10 Call	Bond Future	24	5,694	0.00
R035 On 05-May-2022		Bond Future	21	5,146	0.00
2037 On 05-May-2022		Bond Future	6	114	0.00
2040 On 05-May-2022		Bond Future	6	80	0.00
2044 On 05-May-2022		Bond Future	6	108	0.00
R248 On 05-May-2022		Bond Future	8	214	0.00
R209 On 05-May-2022		Bond Future	5	26	0.00
R213 On 05-May-2022		Bond Future	1	2	0.00
R214 On 05-May-2022		Bond Future	5	22	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>92</b>	<b>13,138</b>	<b>0.00</b>

