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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/07/2022

TO DATE : 29/07/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2022		GOVI	16	150	0.00
2038 On 03-Nov-2022		Bond Future	2	40	0.00
IGOV On 03-Nov-2022		Index Future	4	4	0.00
R186 On 03-Nov-2022		Bond Future	209	97,678	0.00
R197 On 03-Nov-2022		Bond Future	4	28	0.00
R023 On 03-Nov-2022		Bond Future	3	57	0.00
2030 On 03-Nov-2022		Bond Future	13	6,304	0.00
2032 On 03-Nov-2022		Bond Future	100	30,442	0.00
R035 On 03-Nov-2022		Bond Future	19	10,894	0.00
2037 On 03-Nov-2022		Bond Future	9	4,220	0.00
2040 On 03-Nov-2022		Bond Future	8	1,450	0.00
2044 On 03-Nov-2022		Bond Future	8	2,832	0.00
R248 On 03-Nov-2022		Bond Future	10	1,406	0.00
R209 On 03-Nov-2022		Bond Future	12	2,360	0.00
R213 On 03-Nov-2022		Bond Future	84	72,266	0.00
R214 On 03-Nov-2022		Bond Future	2	1,304	0.00

Contract	Strike C/P	Product	No of Trades	No. of Contracts
Grand Total for Daily Turnover Summary:			503	231,435
				0.00
