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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/08/2022

TO DATE : 22/08/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2022		GOVI	2	4	0.000000000
2050 On 03-Nov-2022		Bond Future	4	110	0.000000000
R186 On 03-Nov-2022		Bond Future	1	20	0.000000000
2032 On 03-Nov-2022		Bond Future	2	32	0.000000000
R035 On 02-Feb-2023		Bond Future	3	2,800	0.000000000
2044 On 03-Nov-2022		Bond Future	2	12,500	0.000000000
Grand Total for Daily Turnover Summary:			14	15,466	0.000000000