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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/08/2022

TO DATE : 23/08/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 03-Nov-2022		Bond Future	2	112	0.000000000
R186 On 03-Nov-2022		Bond Future	6	120	0.000000000
2030 On 03-Nov-2022		Bond Future	2	104	0.000000000
2032 On 03-Nov-2022		Bond Future	2	20	0.000000000
2037 On 03-Nov-2022		Bond Future	12	138	0.000000000
2040 On 03-Nov-2022		Bond Future	12	210	0.000000000
2044 On 03-Nov-2022		Bond Future	12	111	0.000000000
R248 On 03-Nov-2022	10.00 Call	Bond Future	32	5,577	0.000000000
R209 On 03-Nov-2022		Bond Future	12	225	0.000000000
R213 On 03-Nov-2022		Bond Future	2	104	0.000000000
R214 On 03-Nov-2022		Bond Future	12	201	0.000000000
Grand Total for Daily Turnover Summary:			106	6,922	0.000000000