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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/08/2022

TO DATE : 25/08/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Nov-2022		Bond Future	1	13	0.000000000
R035 On 02-Feb-2023		Bond Future	2	2,140	0.000000000
2037 On 03-Nov-2022		Bond Future	12	234	0.000000000
2040 On 03-Nov-2022		Bond Future	15	566	0.000000000
2044 On 04-May-2023	12.00 Put	Bond Future	49	24,175	0.000000000
R248 On 03-Nov-2022		Bond Future	14	1,855	0.000000000
R209 On 03-Nov-2022		Bond Future	14	679	0.000000000
R214 On 03-Nov-2022		Bond Future	14	402	0.000000000
<b>Grand Total for Daily Turnover Summary:</b>			<b>121</b>	<b>30,064</b>	<b>0.000000000</b>