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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/10/2022

TO DATE : 03/10/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2022		GOVI	1	4	0.00
R186 On 03-Nov-2022		Bond Future	10	3,250	0.00
2030 On 03-Nov-2022		Bond Future	1	3,000	0.00
R035 On 03-Nov-2022		Bond Future	1	2,800	0.00
2037 On 03-Nov-2022		Bond Future	3	2,144	0.00
2040 On 03-Nov-2022		Bond Future	6	11,660	0.00
2044 On 03-Nov-2022		Bond Future	14	465	0.00
R209 On 04-May-2023	11.00 Put	Bond Future	29	15,027	0.00
R214 On 03-Nov-2022		Bond Future	5	7,576	0.00
Grand Total for Daily Turnover Summary:			70	45,926	0.00

