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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/12/2022

TO DATE : 07/12/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 02-Feb-2023		Bond Future	2	160	0.00
2046 On 02-Feb-2023		Bond Future	2	1,200	0.00
2050 On 02-Feb-2023		Bond Future	2	500	0.00
IGOV On 02-Feb-2023		Index Future	3	37	0.00
R186 On 02-Feb-2023		Bond Future	23	5,136	0.00
2030 On 02-Feb-2023		Bond Future	18	41,342	0.00
2032 On 02-Feb-2023		Bond Future	16	585	0.00
R035 On 02-Feb-2023		Bond Future	12	483	0.00
2037 On 02-Feb-2023		Bond Future	19	4,223	0.00
2040 On 02-Feb-2023		Bond Future	13	38,073	0.00
2044 On 02-Feb-2023		Bond Future	9	96	0.00
R248 On 02-Feb-2023		Bond Future	9	120	0.00
R209 On 02-Feb-2023		Bond Future	9	201	0.00
R213 On 02-Feb-2023		Bond Future	7	3,786	0.00
R214 On 02-Feb-2023		Bond Future	9	111	0.00

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
Grand Total for Daily Turnover Summary:			153	96,053	0.00
