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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/03/2022

TO DATE : 01/03/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 05-May-2022		Bond Future	2	358	0.00
R186 On 05-May-2022		Bond Future	7	2,568	0.00
2030 On 05-May-2022		Bond Future	3	2,186	0.00
2032 On 05-May-2022		Bond Future	2	3,000	0.00
R035 On 05-May-2022	12.64 Put	Bond Future	8	9,000	0.00
2037 On 05-May-2022		Bond Future	5	595	0.00
2044 On 05-May-2022		Bond Future	21	5,562	0.00
Grand Total for Daily Turnover Summary:			48	23,269	0.00

