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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/08/2022

TO DATE : 02/08/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 03-Nov-2022		Index Future	2	2	0.00
2025 On 03-Nov-2022		Bond Future	23	1,870	0.00
2029 On 03-Nov-2022		Bond Future	4	560	0.00
2033 On 03-Nov-2022		Bond Future	4	1,000	0.00
R186 On 03-Nov-2022		Bond Future	10	1,282	0.00
R023 On 04-Aug-2022		Bond Future	32	509	0.00
2030 On 04-Aug-2022		Bond Future	1	190	0.00
R035 On 03-Nov-2022		Bond Future	102	56,325	0.00
2037 On 03-Nov-2022		Bond Future	89	68,790	0.00
2040 On 03-Nov-2022		Bond Future	4	12	0.00
2044 On 03-Nov-2022		Bond Future	22	38,346	0.00
R248 On 03-Nov-2022		Bond Future	60	6,004	0.00
R209 On 03-Nov-2022	10.00 Call	Bond Future	33	13,500	0.00
R213 On 03-Nov-2022		Bond Future	2	320	0.00
R214 On 03-Nov-2022		Bond Future	2	42	0.00

Contract	Strike C/P	Product	No of Trades	No. of Contracts
Grand Total for Daily Turnover Summary:			390	188,752
				0.00
