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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/08/2022

TO DATE : 04/08/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Nov-2022		Bond Future	1	3,800	0.00
2030 On 03-Nov-2022		Bond Future	6	1,104	0.00
2032 On 03-Nov-2022		Bond Future	28	20,096	0.00
2040 On 02-Feb-2023		Bond Future	18	3,506	0.00
2044 On 02-Feb-2023		Bond Future	14	2,598	0.00
R248 On 02-Feb-2023	10.40 Call	Bond Future	18	10,960	0.00
R213 On 03-Nov-2022		Bond Future	10	816	0.00
R214 On 02-Feb-2023		Bond Future	17	6,262	0.00
Grand Total for Daily Turnover Summary:			112	49,142	0.00

