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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/03/2022

TO DATE : 09/03/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 05-May-2022		Bond Future	1	51	0.000000000
2029 On 05-May-2022		Bond Future	1	53	0.000000000
2033 On 05-May-2022		Bond Future	1	47	0.000000000
R186 On 05-May-2022		Bond Future	8	2,550	0.000000000
R197 On 05-May-2022		Bond Future	1	24	0.000000000
R202 On 05-May-2022		Bond Future	1	23	0.000000000
R035 On 05-May-2022		Bond Future	2	100	0.000000000
2044 On 04-Aug-2022		Bond Future	34	12,166	0.000000000
R248 On 05-May-2022		Bond Future	2	200	0.000000000
R210 On 05-May-2022		Bond Future	1	28	0.000000000
R213 On 02-Feb-2023	10.43 Call	Bond Future	22	5,610	0.000000000
Grand Total for Daily Turnover Summary:			74	20,852	0.000000000