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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/03/2022

TO DATE : 11/03/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-May-2022		Bond Future	8	2,309	0.000000000
2030 On 05-May-2022		Bond Future	21	5,822	0.000000000
2032 On 05-May-2022		Bond Future	6	642	0.000000000
R035 On 04-Aug-2022		Bond Future	2	280	0.000000000
2040 On 04-Aug-2022		Bond Future	2	280	0.000000000
2044 On 05-May-2022		Bond Future	4	80	0.000000000
Grand Total for Daily Turnover Summary:			43	9,413	0.000000000