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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/04/2022

TO DATE : 05/04/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-May-2022		Bond Future	20	258	0.00
R023 On 05-May-2022		Bond Future	2	328	0.00
2032 On 05-May-2022		Bond Future	2	14	0.00
R035 On 05-May-2022		Bond Future	5	60	0.00
2037 On 05-May-2022		Bond Future	19	17,980	0.00
2040 On 05-May-2022		Bond Future	3	84	0.00
2044 On 05-May-2022		Bond Future	21	10,900	0.00
R248 On 05-May-2022		Bond Future	3	112	0.00
R209 On 03-Nov-2022	10.00 Put	Bond Future	19	28,060	0.00
R214 On 05-May-2022		Bond Future	3	14	0.00
Grand Total for Daily Turnover Summary:			97	57,810	0.00

