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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/10/2022

TO DATE : 07/10/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 02-Feb-2023		Bond Future	22	15,004	0.000000000
2029 On 02-Feb-2023		Bond Future	2	371	0.000000000
2033 On 02-Feb-2023		Bond Future	2	608	0.000000000
2038 On 02-Feb-2023		Bond Future	8	7,514	0.000000000
2046 On 02-Feb-2023		Bond Future	2	808	0.000000000
2050 On 02-Feb-2023		Bond Future	10	5,736	0.000000000
R186 On 02-Feb-2023		Bond Future	8	7,284	0.000000000
R197 On 02-Feb-2023		Bond Future	4	314	0.000000000
R202 On 02-Feb-2023		Bond Future	6	324	0.000000000
2030 On 03-Nov-2022		Bond Future	1	2,500	0.000000000
2032 On 03-Nov-2022		Bond Future	2	102	0.000000000
R035 On 03-Nov-2022		Bond Future	1	500	0.000000000
2037 On 03-Nov-2022		Bond Future	1	1,000	0.000000000
2040 On 02-Feb-2023		Bond Future	12	2,886	0.000000000
R248 On 02-Feb-2023		Bond Future	8	1,890	0.000000000
R209 On 03-Nov-2022		Bond Future	2	250	0.000000000

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R210 On 02-Feb-2023		Bond Future	2	145	0.000000000
Grand Total for Daily Turnover Summary:			93	47,236	0.000000000
