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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/10/2022

TO DATE : 10/10/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2022		GOVI	9	231	0.00
R186 On 02-Feb-2023		Bond Future	2	200	0.00
2037 On 03-Nov-2022		Bond Future	2	8	0.00
2040 On 03-Nov-2022		Bond Future	2	18	0.00
2044 On 03-Nov-2022		Bond Future	4	20	0.00
R248 On 02-Feb-2023		Bond Future	5	50	0.00
R209 On 03-Nov-2022	11.00 Put	Bond Future	19	11,854	0.00
R214 On 03-Nov-2022		Bond Future	2	4	0.00
Grand Total for Daily Turnover Summary:			45	12,385	0.00

