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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/10/2022

TO DATE : 13/10/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Feb-2023		GOVI	9	809	0.00
2046 On 04-May-2023		Bond Future	2	200	0.00
2050 On 04-May-2023		Bond Future	2	200	0.00
R186 On 02-Feb-2023		Bond Future	88	79,152	0.00
R197 On 03-Nov-2022		Bond Future	2	6	0.00
2030 On 02-Feb-2023		Bond Future	122	113,328	0.00
2032 On 02-Feb-2023		Bond Future	43	98,568	0.00
R035 On 02-Feb-2023		Bond Future	147	152,718	0.00
2037 On 02-Feb-2023		Bond Future	186	161,138	0.00
2040 On 02-Feb-2023		Bond Future	54	25,160	0.00
2044 On 02-Feb-2023		Bond Future	68	38,052	0.00
R248 On 02-Feb-2023		Bond Future	84	111,374	0.00
R209 On 02-Feb-2023		Bond Future	36	12,672	0.00
R213 On 02-Feb-2023		Bond Future	12	56,770	0.00
R214 On 02-Feb-2023		Bond Future	52	25,922	0.00

Contract	Strike C/P	Product	No of Trades	No. of Contracts
Grand Total for Daily Turnover Summary:			907	876,069
