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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/10/2022

TO DATE : 25/10/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2022		GOVI	1	2	0.00
2025 On 02-Feb-2023		Bond Future	7	580	0.00
2029 On 02-Feb-2023		Bond Future	6	2,100	0.00
2033 On 02-Feb-2023		Bond Future	6	2,220	0.00
2038 On 02-Feb-2023		Bond Future	6	5,760	0.00
2046 On 02-Feb-2023		Bond Future	2	4,760	0.00
2050 On 03-Nov-2022		Bond Future	1	40	0.00
R186 On 02-Feb-2023		Bond Future	17	19,551	0.00
2030 On 02-Feb-2023		Bond Future	8	13,246	0.00
2032 On 04-May-2023		Bond Future	12	14,091	0.00
R035 On 02-Feb-2023		Bond Future	10	20,680	0.00
2037 On 02-Feb-2023		Bond Future	5	7,199	0.00
R248 On 02-Feb-2023		Bond Future	6	13,060	0.00
R210 On 02-Feb-2023		Bond Future	6	360	0.00
Grand Total for Daily Turnover Summary:			93	103,649	0.00