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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/04/2022

TO DATE : 29/04/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 04-Aug-2022		Bond Future	13	1,202	0.000000000
2029 On 04-Aug-2022		Bond Future	11	1,990	0.000000000
2033 On 04-Aug-2022		Bond Future	8	1,860	0.000000000
2038 On 04-Aug-2022		Bond Future	3	120	0.000000000
R186 On 04-Aug-2022		Bond Future	7	531	0.000000000
R197 On 04-Aug-2022		Bond Future	10	388	0.000000000
2030 On 03-Nov-2022		Bond Future	26	13,126	0.000000000
2032 On 03-Nov-2022		Bond Future	27	26,264	0.000000000
R035 On 04-Aug-2022		Bond Future	13	5,040	0.000000000
2037 On 04-Aug-2022		Bond Future	7	4,013	0.000000000
2040 On 04-Aug-2022		Bond Future	11	2,551	0.000000000
2044 On 04-Aug-2022		Bond Future	25	13,796	0.000000000
R248 On 04-Aug-2022		Bond Future	5	1,786	0.000000000
R209 On 04-Aug-2022		Bond Future	6	1,279	0.000000000
R210 On 04-Aug-2022		Bond Future	6	360	0.000000000
R213 On 04-Aug-2022		Bond Future	2	300	0.000000000

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
Grand Total for Daily Turnover Summary:			180	74,606	0.00000000
