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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/06/2022

TO DATE : 21/06/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 04-Aug-2022		Bond Future	1	543	0.000000000
2033 On 04-Aug-2022		Bond Future	2	1,086	0.000000000
2050 On 04-Aug-2022		Bond Future	1	250	0.000000000
R202 On 04-Aug-2022		Bond Future	1	251	0.000000000
R023 On 04-Aug-2022		Bond Future	2	518	0.000000000
2030 On 04-Aug-2022		Bond Future	7	376	0.000000000
2032 On 04-Aug-2022		Bond Future	9	476	0.000000000
R035 On 03-Nov-2022		Bond Future	7	938	0.000000000
2037 On 04-Aug-2022		Bond Future	6	302	0.000000000
2044 On 04-Aug-2022		Bond Future	4	70	0.000000000
R248 On 04-Aug-2022		Bond Future	4	184	0.000000000
R210 On 04-Aug-2022		Bond Future	1	302	0.000000000
R213 On 04-Aug-2022		Bond Future	5	112	0.000000000
R214 On 04-Aug-2022		Bond Future	2	76	0.000000000
Grand Total for Daily Turnover Summary:			52	5,484	0.000000000