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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/05/2022

TO DATE : 06/05/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 04-Aug-2022		Bond Future	2	2,830	0.00
R186 On 04-Aug-2022		Bond Future	1	1	0.00
2030 On 04-Aug-2022		Bond Future	2	1,522	0.00
2032 On 03-Nov-2022		Bond Future	2	5,036	0.00
R035 On 04-Aug-2022		Bond Future	2	3,858	0.00
2037 On 04-Aug-2022		Bond Future	3	2,624	0.00
2040 On 04-Aug-2022		Bond Future	4	1,828	0.00
2044 On 04-Aug-2022		Bond Future	2	330	0.00
Grand Total for Daily Turnover Summary:			18	18,029	0.00

