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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/05/2022

TO DATE : 24/05/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 04-Aug-2022		Bond Future	2	78	0.000000000
R186 On 04-Aug-2022		Bond Future	11	3,582	0.000000000
2030 On 03-Nov-2022		Bond Future	13	5,520	0.000000000
2032 On 03-Nov-2022		Bond Future	3	1,368	0.000000000
R035 On 04-Aug-2022		Bond Future	2	948	0.000000000
2037 On 04-Aug-2022		Bond Future	2	608	0.000000000
2040 On 04-Aug-2022		Bond Future	2	394	0.000000000
2044 On 04-Aug-2022		Bond Future	3	81	0.000000000
R209 On 04-Aug-2022		Bond Future	2	138	0.000000000
Grand Total for Daily Turnover Summary:			40	12,717	0.000000000