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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/06/2022

TO DATE : 06/06/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Aug-2022		Bond Future	16	1,108	0.000000000
2030 On 02-Feb-2023	9.08 Call	Bond Future	46	5,663	0.000000000
2032 On 04-Aug-2022		Bond Future	16	19,800	0.000000000
R035 On 02-Feb-2023	10.64 Call	Bond Future	43	2,325	0.000000000
2040 On 02-Feb-2023	10.21 Call	Bond Future	42	2,313	0.000000000
R209 On 04-Aug-2022		Bond Future	11	9,746	0.000000000
R213 On 04-Aug-2022		Bond Future	7	4,178	0.000000000
<b>Grand Total for Daily Turnover Summary:</b>			<b>181</b>	<b>45,133</b>	<b>0.000000000</b>