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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/06/2022

TO DATE : 22/06/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R197 On 03-Nov-2022		Bond Future	3	12	0.000000000
R023 On 04-Aug-2022		Bond Future	4	2,384	0.000000000
2032 On 04-Aug-2022	11.00 Put	Bond Future	4	20	0.000000000
R035 On 04-Aug-2022		Bond Future	2	40	0.000000000
2037 On 04-Aug-2022		Bond Future	4	60	0.000000000
2040 On 04-Aug-2022		Bond Future	12	1,102	0.000000000
R209 On 03-Nov-2022	10.00 Put	Bond Future	14	42,770	0.000000000
Grand Total for Daily Turnover Summary:			43	46,388	0.000000000