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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/06/2022

TO DATE : 23/06/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Aug-2022		Bond Future	2	373	0.000000000
2030 On 04-Aug-2022		Bond Future	22	15,260	0.000000000
2032 On 04-Aug-2022		Bond Future	6	6,110	0.000000000
R035 On 04-Aug-2022		Bond Future	5	116	0.000000000
2037 On 04-Aug-2022		Bond Future	5	115	0.000000000
2040 On 04-Aug-2022		Bond Future	2	4	0.000000000
2044 On 04-Aug-2022		Bond Future	2	12	0.000000000
R209 On 04-Aug-2022		Bond Future	3	180	0.000000000
Grand Total for Daily Turnover Summary:			47	22,170	0.000000000