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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/07/2022

TO DATE : 05/07/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 04-Aug-2022		Bond Future	2	360	0.00
2038 On 04-Aug-2022		Bond Future	2	200	0.00
R186 On 04-Aug-2022		Bond Future	2	96	0.00
R202 On 04-Aug-2022		Bond Future	2	80	0.00
2030 On 03-Nov-2022		Bond Future	9	9,464	0.00
2032 On 04-Aug-2022		Bond Future	2	40	0.00
R035 On 03-Nov-2022		Bond Future	2	260	0.00
R248 On 04-Aug-2022		Bond Future	2	6,000	0.00
R213 On 04-Aug-2022		Bond Future	1	1,500	0.00
Grand Total for Daily Turnover Summary:			24	18,000	0.00

