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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/05/2022

TO DATE : 12/05/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 04-Aug-2022		Bond Future	2	4	0.000000000
2029 On 04-Aug-2022		Bond Future	6	234	0.000000000
R186 On 04-Aug-2022		Bond Future	2	324	0.000000000
R197 On 04-Aug-2022		Bond Future	23	500	0.000000000
2030 On 04-Aug-2022		Bond Future	2	42	0.000000000
2032 On 04-Aug-2022		Bond Future	4	168	0.000000000
R248 On 04-Aug-2022		Bond Future	3	125	0.000000000
R209 On 04-Aug-2022		Bond Future	2	138	0.000000000
R213 On 04-Aug-2022		Bond Future	2	526	0.000000000
R214 On 04-Aug-2022		Bond Future	11	1,176	0.000000000
<b>Grand Total for Daily Turnover Summary:</b>			<b>57</b>	<b>3,237</b>	<b>0.000000000</b>