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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/05/2022

TO DATE : 19/05/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 04-Aug-2022		Bond Future	2	2,160	0.00
2038 On 04-Aug-2022		Bond Future	2	6,008	0.00
2046 On 04-Aug-2022		Bond Future	2	900	0.00
R186 On 04-Aug-2022		Bond Future	3	110	0.00
R202 On 04-Aug-2022		Bond Future	2	296	0.00
2030 On 04-Aug-2022		Bond Future	4	1,217	0.00
2032 On 04-Aug-2022		Bond Future	2	2	0.00
R035 On 04-Aug-2022		Bond Future	3	13	0.00
2037 On 04-Aug-2022		Bond Future	7	174	0.00
2040 On 04-Aug-2022		Bond Future	7	144	0.00
2044 On 04-Aug-2022		Bond Future	7	180	0.00
R248 On 04-Aug-2022		Bond Future	7	201	0.00
R209 On 04-Aug-2022		Bond Future	7	51	0.00
R213 On 04-Aug-2022		Bond Future	2	2	0.00
R214 On 04-Aug-2022		Bond Future	15	1,427	0.00



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<b>Contract</b>	<b>Strike C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>
<b>Grand Total for Daily Turnover Summary:</b>			<b>72</b>	<b>12,885</b>

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