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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/05/2022

TO DATE : 23/05/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Aug-2022		Bond Future	30	1,288	0.000000000
R197 On 03-Nov-2022		Bond Future	8	24	0.000000000
2030 On 04-Aug-2022		Bond Future	31	2,100	0.000000000
2032 On 04-Aug-2022		Bond Future	7	19,637	0.000000000
R035 On 04-Aug-2022		Bond Future	30	805	0.000000000
2044 On 04-Aug-2022		Bond Future	10	1,128	0.000000000
R209 On 04-Aug-2022		Bond Future	14	20,886	0.000000000
Grand Total for Daily Turnover Summary:			130	45,868	0.000000000