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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/06/2022

TO DATE : 08/06/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Aug-2022		Bond Future	3	32	0.000000000
2030 On 04-Aug-2022		Bond Future	2	4	0.000000000
2032 On 04-Aug-2022		Bond Future	2	14	0.000000000
R035 On 04-Aug-2022		Bond Future	5	10,030	0.000000000
2044 On 04-Aug-2022		Bond Future	12	620	0.000000000
R209 On 04-Aug-2022		Bond Future	2	24	0.000000000
R213 On 04-Aug-2022		Bond Future	6	346	0.000000000
R214 On 04-Aug-2022		Bond Future	2	8	0.000000000
Grand Total for Daily Turnover Summary:			34	11,078	0.000000000