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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/06/2022

TO DATE : 30/06/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Aug-2022		GOVI	2	2	0.00
2025 On 04-Aug-2022		Bond Future	12	2,462	0.00
2033 On 04-Aug-2022		Bond Future	7	1,550	0.00
2038 On 04-Aug-2022		Bond Future	4	600	0.00
2050 On 04-Aug-2022		Bond Future	2	34	0.00
R186 On 03-Nov-2022		Bond Future	6	3,508	0.00
R197 On 04-Aug-2022		Bond Future	2	76	0.00
R202 On 04-Aug-2022		Bond Future	4	240	0.00
2030 On 04-Aug-2022		Bond Future	8	3,862	0.00
2032 On 03-Nov-2022		Bond Future	29	8,472	0.00
R035 On 04-Aug-2022		Bond Future	5	3,689	0.00
2037 On 04-Aug-2022		Bond Future	6	1,670	0.00
2040 On 04-Aug-2022		Bond Future	4	900	0.00
2044 On 04-Aug-2022		Bond Future	4	700	0.00
R214 On 04-Aug-2022		Bond Future	25	17,986	0.00

Contract	Strike C/P	Product	No of Trades	No. of Contracts
Grand Total for Daily Turnover Summary:			120	45,751
				0.00
