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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/08/2022

TO DATE : 19/08/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 03-Nov-2022		Bond Future	1	50	0.000000000
2029 On 03-Nov-2022		Bond Future	1	40	0.000000000
2033 On 03-Nov-2022		Bond Future	1	20	0.000000000
2038 On 02-Nov-2023		Bond Future	5	150	0.000000000
R186 On 03-Nov-2022		Bond Future	5	192	0.000000000
2030 On 03-Nov-2022		Bond Future	1	40	0.000000000
R248 On 03-Nov-2022		Bond Future	9	5,326	0.000000000
Grand Total for Daily Turnover Summary:			23	5,818	0.000000000