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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/03/2022

TO DATE : 07/03/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-May-2022		Bond Future	6	144	0.000000000
2030 On 05-May-2022		Bond Future	5	412	0.000000000
2032 On 05-May-2022		Bond Future	2	232	0.000000000
R035 On 05-May-2022		Bond Future	14	4,174	0.000000000
2040 On 05-May-2022		Bond Future	2	1,076	0.000000000
2044 On 05-May-2022		Bond Future	17	4,312	0.000000000
R209 On 05-May-2022		Bond Future	9	942	0.000000000
R213 On 05-May-2022		Bond Future	3	207	0.000000000
R214 On 05-May-2022		Bond Future	4	798	0.000000000
<b>Grand Total for Daily Turnover Summary:</b>			<b>62</b>	<b>12,297</b>	<b>0.000000000</b>