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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/05/2022

TO DATE : 05/05/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2046 On 04-Aug-2022		Bond Future	2	400	0.00
2050 On 04-Aug-2022		Bond Future	2	400	0.00
2030 On 04-Aug-2022		Bond Future	7	7,938	0.00
2032 On 04-Aug-2022		Bond Future	15	7,508	0.00
R035 On 04-Aug-2022		Bond Future	4	3,624	0.00
R213 On 04-Aug-2022		Bond Future	10	800	0.00
R214 On 04-Aug-2022		Bond Future	2	280	0.00
Grand Total for Daily Turnover Summary:			42	20,950	0.00

