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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/05/2022

TO DATE : 25/05/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 04-Aug-2022		Bond Future	1	39	0.000000000
R186 On 04-Aug-2022		Bond Future	5	2,064	0.000000000
R197 On 04-Aug-2022		Bond Future	2	10	0.000000000
2030 On 04-Aug-2022		Bond Future	6	3,106	0.000000000
R035 On 04-Aug-2022		Bond Future	3	1,200	0.000000000
R213 On 04-Aug-2022		Bond Future	3	708	0.000000000
R214 On 04-Aug-2022		Bond Future	9	3,144	0.000000000
Grand Total for Daily Turnover Summary:			29	10,271	0.000000000