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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 31/05/2022

TO DATE : 31/05/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Aug-2022		GOVI	1	1	0.00
2029 On 04-Aug-2022		Bond Future	32	714	0.00
R186 On 04-Aug-2022		Bond Future	2	4,190	0.00
R202 On 04-Aug-2022		Bond Future	1	18	0.00
2030 On 04-Aug-2022		Bond Future	1	664	0.00
2032 On 04-Aug-2022		Bond Future	6	3,888	0.00
R214 On 04-Aug-2022		Bond Future	4	224	0.00
Grand Total for Daily Turnover Summary:			47	9,699	0.00

