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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/06/2022

TO DATE : 01/06/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 04-Aug-2022		Bond Future	2	26	0.00
R186 On 04-Aug-2022		Bond Future	2	156	0.00
2030 On 04-Aug-2022		Bond Future	3	788	0.00
2032 On 04-Aug-2022		Bond Future	7	3,461	0.00
R035 On 04-Aug-2022		Bond Future	2	130	0.00
2037 On 04-Aug-2022		Bond Future	6	16,236	0.00
2040 On 04-Aug-2022		Bond Future	2	22	0.00
R248 On 04-Aug-2022		Bond Future	2	10	0.00
R209 On 04-Aug-2022		Bond Future	2	256	0.00
R214 On 04-Aug-2022		Bond Future	2	122	0.00
Grand Total for Daily Turnover Summary:			30	21,207	0.00

