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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/06/2022

TO DATE : 13/06/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Aug-2022		GOVI	4	4	0.00
R186 On 04-Aug-2022		Bond Future	4	388	0.00
2030 On 04-Aug-2022		Bond Future	13	2,817	0.00
2032 On 04-Aug-2022		Bond Future	6	92	0.00
R035 On 04-Aug-2022		Bond Future	7	10,347	0.00
2040 On 04-Aug-2022		Bond Future	7	690	0.00
R209 On 04-Aug-2022		Bond Future	15	10,842	0.00
Grand Total for Daily Turnover Summary:			56	25,180	0.00