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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/06/2022

TO DATE : 15/06/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Aug-2022		Bond Future	12	4,994	0.00
R197 On 04-Aug-2022		Bond Future	1	11	0.00
2030 On 03-Nov-2022		Bond Future	24	6,022	0.00
2032 On 04-Aug-2022		Bond Future	15	9,577	0.00
R035 On 04-Aug-2022		Bond Future	10	606	0.00
2037 On 04-Aug-2022		Bond Future	13	1,842	0.00
2040 On 04-Aug-2022		Bond Future	6	156	0.00
2044 On 04-Aug-2022		Bond Future	26	6,702	0.00
R213 On 04-Aug-2022		Bond Future	4	122	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>111</b>	<b>30,032</b>	<b>0.00</b>

