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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/06/2022

TO DATE : 20/06/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Nov-2022		Bond Future	10	2,496	0.000000000
2030 On 03-Nov-2022		Bond Future	9	1,866	0.000000000
2032 On 03-Nov-2022		Bond Future	14	7,722	0.000000000
R035 On 03-Nov-2022		Bond Future	3	1,400	0.000000000
2037 On 04-Aug-2022		Bond Future	6	228	0.000000000
R214 On 04-Aug-2022		Bond Future	24	9,352	0.000000000
Grand Total for Daily Turnover Summary:			66	23,064	0.000000000