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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/07/2022

TO DATE : 12/07/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 04-Aug-2022		Bond Future	14	1,904	0.00
2029 On 03-Aug-2023		Bond Future	22	426	0.00
2033 On 02-Feb-2023		Bond Future	8	1,090	0.00
2038 On 03-Aug-2023		Bond Future	6	1,560	0.00
2046 On 03-Aug-2023		Bond Future	6	540	0.00
2050 On 03-Aug-2023		Bond Future	6	540	0.00
R186 On 03-Nov-2022		Bond Future	44	6,426	0.00
R202 On 03-Aug-2023		Bond Future	6	600	0.00
2030 On 02-Feb-2023		Bond Future	22	25,025	0.00
2032 On 03-Aug-2023		Bond Future	24	26,026	0.00
R035 On 04-Aug-2022		Bond Future	23	8,204	0.00
2037 On 04-Aug-2022		Bond Future	9	1,237	0.00
2040 On 04-Aug-2022		Bond Future	3	2,606	0.00
2044 On 04-Aug-2022		Bond Future	6	760	0.00
R248 On 04-Aug-2022		Bond Future	1	8	0.00
R213 On 04-Aug-2022		Bond Future	2	1,960	0.00



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<b>Contract</b>	<b>Strike C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	
R214 On 02-Feb-2023		Bond Future	14	3,064	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>216</b>	<b>81,976</b>	<b>0.00</b>

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