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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/01/2022

TO DATE : 05/01/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R023 On 03-Feb-2022		Bond Future	23	1,500	0.00
2030 On 03-Feb-2022		Bond Future	4	602	0.00
2044 On 03-Feb-2022		Bond Future	2	4	0.00
R248 On 03-Feb-2022		Bond Future	2	136	0.00
R209 On 03-Feb-2022		Bond Future	1	1,210	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>32</b>	<b>3,452</b>	<b>0.00</b>

