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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/05/2022

TO DATE : 16/05/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Aug-2022		Bond Future	1	24	0.00
2030 On 04-Aug-2022		Bond Future	2	281	0.00
2032 On 04-Aug-2022		Bond Future	3	63	0.00
R035 On 04-Aug-2022		Bond Future	12	2,698	0.00
R213 On 04-Aug-2022		Bond Future	3	21	0.00
R214 On 04-Aug-2022		Bond Future	3	244	0.00
Grand Total for Daily Turnover Summary:			24	3,331	0.00

