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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/05/2022

TO DATE : 18/05/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2046 On 04-Aug-2022		Bond Future	2	320	0.00
R186 On 04-Aug-2022		Bond Future	2	7,600	0.00
2030 On 04-Aug-2022		Bond Future	4	860	0.00
R035 On 04-Aug-2022		Bond Future	2	22	0.00
2040 On 04-Aug-2022		Bond Future	1	1	0.00
2044 On 04-Aug-2022		Bond Future	2	2	0.00
R214 On 04-Aug-2022		Bond Future	5	290	0.00
Grand Total for Daily Turnover Summary:			18	9,095	0.00

