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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 27/05/2022

TO DATE : 27/05/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 04-Aug-2022		Bond Future	32	1,390	0.00
R214 On 04-Aug-2022		Bond Future	10	2,136	0.00
Grand Total for Daily Turnover Summary:			42	3,526	0.00

