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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/01/2022

TO DATE : 06/01/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Feb-2022		Bond Future	1	15	0.00
R023 On 03-Feb-2022		Bond Future	1	16	0.00
R035 On 03-Feb-2022		Bond Future	4	75	0.00
2037 On 03-Feb-2022		Bond Future	4	78	0.00
2040 On 03-Feb-2022		Bond Future	6	131	0.00
R214 On 03-Feb-2022		Bond Future	1	12	0.00
Grand Total for Daily Turnover Summary:			17	327	0.00

