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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/01/2022

TO DATE : 10/01/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Feb-2022		Bond Future	2	660	0.000000000
R209 On 05-May-2022		Bond Future	12	32,550	0.000000000
<b>Grand Total for Daily Turnover Summary:</b>			<b>14</b>	<b>33,210</b>	<b>0.000000000</b>