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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/03/2022

TO DATE : 03/03/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 05-May-2022		Bond Future	19	200	0.00
2038 On 05-May-2022		Bond Future	1	10	0.00
2032 On 05-May-2022		Bond Future	2	82	0.00
2037 On 05-May-2022		Bond Future	3	12	0.00
2040 On 05-May-2022		Bond Future	4	41	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>29</b>	<b>345</b>	<b>0.00</b>

