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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/05/2022

TO DATE : 17/05/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Aug-2022		Bond Future	1	1	0.00
2037 On 04-Aug-2022		Bond Future	5	318	0.00
2040 On 04-Aug-2022		Bond Future	1	1	0.00
R213 On 04-Aug-2022		Bond Future	1	128	0.00
R214 On 04-Aug-2022		Bond Future	1	123	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>9</b>	<b>571</b>	<b>0.00</b>