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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/02/2022

TO DATE : 17/02/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-May-2022		Bond Future	2	84	0.00
R035 On 05-May-2022		Bond Future	14	3,948	0.00
2044 On 05-May-2022		Bond Future	16	6,996	0.00
R209 On 05-May-2022		Bond Future	2	26	0.00
R214 On 05-May-2022		Bond Future	2	74	0.00
Grand Total for Daily Turnover Summary:			36	11,128	0.00

