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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/08/2022

TO DATE : 10/08/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 03-Nov-2022		Index Future	2	20	0.00
R186 On 03-Nov-2022		Bond Future	5	404	0.00
R248 On 03-Nov-2022		Bond Future	1	11	0.00
Grand Total for Daily Turnover Summary:			8	435	0.00

