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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/09/2022

TO DATE : 06/09/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 03-Nov-2022		Bond Future	6	1,168	0.00
2050 On 03-Nov-2022		Bond Future	1	423	0.00
R186 On 03-Nov-2022		Bond Future	2	141	0.00
2030 On 03-Nov-2022		Bond Future	1	10	0.00
2032 On 03-Nov-2022		Bond Future	1	12	0.00
2044 On 03-Nov-2022		Bond Future	10	1,317	0.00
Grand Total for Daily Turnover Summary:			21	3,071	0.00

