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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/09/2022

TO DATE : 08/09/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 03-Nov-2022		Bond Future	6	388	0.00
R186 On 03-Nov-2022		Bond Future	2	83	0.00
2040 On 03-Nov-2022		Bond Future	2	50	0.00
2044 On 03-Nov-2022		Bond Future	17	1,583	0.00
R248 On 03-Nov-2022		Bond Future	15	17,636	0.00
Grand Total for Daily Turnover Summary:			42	19,740	0.00

