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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/09/2022

TO DATE : 13/09/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 03-Nov-2022		Bond Future	2	928	0.00
R186 On 03-Nov-2022		Bond Future	7	2,072	0.00
2030 On 03-Nov-2022		Bond Future	1	2,300	0.00
2032 On 03-Nov-2022		Bond Future	1	5,000	0.00
R035 On 03-Nov-2022		Bond Future	3	4,726	0.00
2037 On 03-Nov-2022		Bond Future	2	4,375	0.00
2040 On 03-Nov-2022		Bond Future	1	96	0.00
2044 On 03-Nov-2022		Bond Future	19	1,038	0.00
R248 On 03-Nov-2022		Bond Future	13	5,827	0.00
R209 On 03-Nov-2022		Bond Future	1	44	0.00
R213 On 03-Nov-2022		Bond Future	2	2	0.00
R214 On 03-Nov-2022		Bond Future	10	126	0.00
Grand Total for Daily Turnover Summary:			62	26,534	0.00

