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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/09/2022

TO DATE : 16/09/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2022		GOVI	4	14	0.00
IGOV On 03-Nov-2022		Index Future	2	300	0.00
R186 On 03-Nov-2022		Bond Future	1	5	0.00
2030 On 03-Nov-2022		Bond Future	3	1,540	0.00
R213 On 03-Nov-2022		Bond Future	4	4,004	0.00
Grand Total for Daily Turnover Summary:			14	5,863	0.00

