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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/09/2022

TO DATE : 22/09/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Nov-2022		Bond Future	4	757	0.000000000
2032 On 03-Nov-2022		Bond Future	2	34	0.000000000
2037 On 03-Nov-2022		Bond Future	10	156	0.000000000
2040 On 03-Nov-2022		Bond Future	10	204	0.000000000
2044 On 03-Nov-2022		Bond Future	10	126	0.000000000
R248 On 03-Nov-2022		Bond Future	10	168	0.000000000
R209 On 03-Nov-2022		Bond Future	10	210	0.000000000
R214 On 03-Nov-2022		Bond Future	16	5,703	0.000000000
Grand Total for Daily Turnover Summary:			72	7,358	0.000000000