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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 26/08/2022

TO DATE : 26/08/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Nov-2022		Bond Future	1	5	0.000000000
R248 On 03-Nov-2022		Bond Future	4	170	0.000000000
R214 On 03-Nov-2022		Bond Future	5	322	0.000000000
<b>Grand Total for Daily Turnover Summary:</b>			<b>10</b>	<b>497</b>	<b>0.000000000</b>