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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 31/08/2022

TO DATE : 31/08/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 03-Nov-2022		Bond Future	30	650	0.00
2032 On 03-Nov-2022		Bond Future	5	17,840	0.00
2040 On 02-Feb-2023		Bond Future	7	19,016	0.00
Grand Total for Daily Turnover Summary:			42	37,506	0.00

