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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/09/2022

TO DATE : 05/09/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 03-Nov-2022		Bond Future	6	1,166	0.00
R023 On 03-Nov-2022		Bond Future	2	172	0.00
2032 On 03-Nov-2022		Bond Future	2	28	0.00
2037 On 03-Nov-2022		Bond Future	2	64	0.00
2044 On 04-May-2023	12.00 Put	Bond Future	6	492	0.00
R248 On 03-Nov-2022		Bond Future	2	4	0.00
R209 On 03-Nov-2022		Bond Future	2	108	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>22</b>	<b>2,034</b>	<b>0.00</b>

