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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/09/2022

TO DATE : 07/09/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 03-Nov-2022		Bond Future	2	376	0.00
R186 On 03-Nov-2022		Bond Future	5	1,169	0.00
2037 On 03-Nov-2022		Bond Future	12	147	0.00
2040 On 03-Nov-2022		Bond Future	12	204	0.00
2044 On 02-Feb-2023	12.00 Put	Bond Future	33	12,132	0.00
R248 On 03-Nov-2022		Bond Future	23	3,051	0.00
R209 On 03-Nov-2022		Bond Future	12	204	0.00
R214 On 03-Nov-2022		Bond Future	12	180	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>111</b>	<b>17,463</b>	<b>0.00</b>

