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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/09/2022

TO DATE : 15/09/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 03-Nov-2022		Index Future	3	155	0.00
R186 On 03-Nov-2022		Bond Future	3	1,827	0.00
R023 On 03-Nov-2022		Bond Future	2	78	0.00
2032 On 03-Nov-2022		Bond Future	6	7,406	0.00
R035 On 03-Nov-2022		Bond Future	4	134	0.00
2037 On 03-Nov-2022		Bond Future	3	24	0.00
R209 On 03-Nov-2022		Bond Future	2	2,444	0.00
Grand Total for Daily Turnover Summary:			23	12,068	0.00

