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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/09/2022

TO DATE : 21/09/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2022		GOVI	1	9	0.000000000
R186 On 03-Nov-2022		Bond Future	1	5	0.000000000
2032 On 03-Nov-2022		Bond Future	3	13	0.000000000
2037 On 03-Nov-2022		Bond Future	9	104	0.000000000
2040 On 03-Nov-2022		Bond Future	12	292	0.000000000
2044 On 03-Nov-2022		Bond Future	13	415	0.000000000
R248 On 03-Nov-2022		Bond Future	11	160	0.000000000
R209 On 03-Nov-2022		Bond Future	11	226	0.000000000
R214 On 03-Nov-2022		Bond Future	13	452	0.000000000
Grand Total for Daily Turnover Summary:			74	1,676	0.000000000