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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/09/2022

TO DATE : 09/09/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Nov-2022		Bond Future	1	20	0.00
R023 On 03-Nov-2022		Bond Future	2	252	0.00
2030 On 03-Nov-2022		Bond Future	5	104	0.00
2032 On 03-Nov-2022	11.45 Put	Bond Future	5	56	0.00
R035 On 03-Nov-2022		Bond Future	2	40	0.00
2044 On 03-Nov-2022		Bond Future	2	440	0.00
R248 On 03-Nov-2022		Bond Future	2	42	0.00
R213 On 03-Nov-2022		Bond Future	1	17	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>20</b>	<b>971</b>	<b>0.00</b>

