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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/09/2022

TO DATE : 14/09/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2022		GOVI	1	8	0.00
2050 On 03-Nov-2022		Bond Future	2	4	0.00
2030 On 03-Nov-2022		Bond Future	2	3,509	0.00
2032 On 03-Nov-2022		Bond Future	3	2,391	0.00
2037 On 03-Nov-2022		Bond Future	9	250	0.00
2040 On 03-Nov-2022		Bond Future	9	192	0.00
R248 On 03-Nov-2022		Bond Future	3	5,006	0.00
R209 On 03-Nov-2022		Bond Future	9	88	0.00
Grand Total for Daily Turnover Summary:			38	11,448	0.00

