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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/10/2022

TO DATE : 05/10/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Nov-2022		Bond Future	1	5	0.000000000
2030 On 03-Nov-2022		Bond Future	3	2,550	0.000000000
R209 On 03-Nov-2022		Bond Future	9	472	0.000000000
Grand Total for Daily Turnover Summary:			13	3,027	0.000000000