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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/09/2022

TO DATE : 01/09/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2022		GOVI	2	2	0.00
2038 On 03-Nov-2022		Bond Future	2	90	0.00
R186 On 03-Nov-2022		Bond Future	1	6	0.00
2030 On 03-Nov-2022		Bond Future	1	218	0.00
2037 On 03-Nov-2022		Bond Future	2	22	0.00
Grand Total for Daily Turnover Summary:			8	338	0.00

