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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/10/2022

TO DATE : 06/10/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2022		GOVI	3	48	0.000000000
2025 On 03-Nov-2022		Bond Future	2	200	0.000000000
R186 On 03-Nov-2022		Bond Future	4	1,350	0.000000000
2044 On 03-Nov-2022		Bond Future	18	3,504	0.000000000
<b>Grand Total for Daily Turnover Summary:</b>			<b>27</b>	<b>5,102</b>	<b>0.000000000</b>