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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/03/2022

TO DATE : 24/03/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 05-May-2022		Index Future	2	2	0.000000000
R186 On 05-May-2022		Bond Future	2	8	0.000000000
2030 On 04-Aug-2022		Bond Future	4	26	0.000000000
2040 On 05-May-2022		Bond Future	1	8	0.000000000
<b>Grand Total for Daily Turnover Summary:</b>			<b>9</b>	<b>44</b>	<b>0.000000000</b>