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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/05/2022

TO DATE : 30/05/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Aug-2022		GOVI	1	4	0.00
2030 On 04-Aug-2022		Bond Future	1	79	0.00
2032 On 03-Nov-2022		Bond Future	2	8	0.00
R035 On 04-Aug-2022		Bond Future	1	27	0.00
R214 On 04-Aug-2022		Bond Future	2	220	0.00
Grand Total for Daily Turnover Summary:			7	338	0.00

