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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/03/2022

TO DATE : 04/03/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-May-2022		GOVI	1	1	0.00
2029 On 04-Aug-2022		Bond Future	4	40	0.00
2046 On 05-May-2022		Bond Future	1	10	0.00
R186 On 05-May-2022		Bond Future	2	194	0.00
2030 On 05-May-2022		Bond Future	16	16,200	0.00
2032 On 05-May-2022		Bond Future	4	2,394	0.00
2044 On 05-May-2022		Bond Future	10	275	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>38</b>	<b>19,114</b>	<b>0.00</b>

