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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/04/2022

TO DATE : 04/04/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-May-2022		GOVI	2	2	0.00
R186 On 05-May-2022		Bond Future	8	4,731	0.00
R023 On 05-May-2022		Bond Future	2	234	0.00
2032 On 05-May-2022		Bond Future	3	256	0.00
R213 On 05-May-2022		Bond Future	2	226	0.00
Grand Total for Daily Turnover Summary:			17	5,449	0.00

