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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 31/03/2022

TO DATE : 31/03/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-May-2022		GOVI	1	1	0.00
2033 On 04-Aug-2022		Bond Future	2	96	0.00
2038 On 04-Aug-2022		Bond Future	2	84	0.00
2050 On 05-May-2022		Bond Future	4	200	0.00
R186 On 05-May-2022		Bond Future	4	2,180	0.00
R202 On 05-May-2022		Bond Future	2	60	0.00
2030 On 05-May-2022		Bond Future	11	1,573	0.00
2032 On 05-May-2022		Bond Future	2	520	0.00
2037 On 04-Aug-2022		Bond Future	2	960	0.00
2040 On 05-May-2022		Bond Future	1	4	0.00
R248 On 05-May-2022		Bond Future	8	3,026	0.00
R213 On 05-May-2022		Bond Future	2	800	0.00
R214 On 05-May-2022		Bond Future	2	26	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>43</b>	<b>9,530</b>	<b>0.00</b>

