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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/05/2022

TO DATE : 20/05/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 04-Aug-2022		Index Future	6	492	0.00
R197 On 04-Aug-2022		Bond Future	2	10	0.00
R023 On 04-Aug-2022		Bond Future	2	30	0.00
2030 On 04-Aug-2022		Bond Future	5	6,206	0.00
2032 On 04-Aug-2022		Bond Future	3	16	0.00
2040 On 04-Aug-2022		Bond Future	2	4	0.00
2044 On 04-Aug-2022		Bond Future	2	8	0.00
R214 On 04-Aug-2022		Bond Future	2	6	0.00
Grand Total for Daily Turnover Summary:			24	6,772	0.00

