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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/03/2022

TO DATE : 25/03/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-May-2022		Bond Future	3	37	0.000000000
2030 On 05-May-2022	9.60 Put	Bond Future	5	156	0.000000000
2040 On 05-May-2022		Bond Future	4	110	0.000000000
2044 On 05-May-2022		Bond Future	1	10	0.000000000
<b>Grand Total for Daily Turnover Summary:</b>			<b>13</b>	<b>313</b>	<b>0.000000000</b>