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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/11/2021

TO DATE : 25/11/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Feb-2022		GOVI	1	1	0.00
R186 On 03-Feb-2022		Bond Future	1	10	0.00
R023 On 03-Feb-2022		Bond Future	4	1,838	0.00
2030 On 03-Feb-2022		Bond Future	24	11,890	0.00
R035 On 03-Feb-2022		Bond Future	8	1,950	0.00
2037 On 03-Feb-2022		Bond Future	21	12,770	0.00
2040 On 03-Feb-2022		Bond Future	13	3,116	0.00
R248 On 03-Feb-2022		Bond Future	1	11,900	0.00
Grand Total for Daily Turnover Summary:			73	43,475	0.00

