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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/12/2021

TO DATE : 21/12/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Feb-2022		GOVI	1	3	0.00
R186 On 03-Feb-2022		Bond Future	4	30	0.00
Grand Total for Daily Turnover Summary:			5	33	0.00

