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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/01/2022

TO DATE : 04/01/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Feb-2022		GOVI	2	4	0.00
2029 On 03-Feb-2022		Bond Future	1	126	0.00
IGOV On 03-Feb-2022		Index Future	1	1	0.00
R186 On 03-Feb-2022		Bond Future	1	6	0.00
R202 On 03-Feb-2022		Bond Future	1	58	0.00
R023 On 03-Feb-2022		Bond Future	4	52	0.00
R210 On 03-Feb-2022		Bond Future	1	68	0.00
Grand Total for Daily Turnover Summary:			11	315	0.00

