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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/11/2021

TO DATE : 18/11/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-May-2022		Bond Future	7	1,804	0,00
R023 On 03-Feb-2022		Bond Future	6	6,444	0,00
2030 On 03-Feb-2022		Bond Future	5	2,439	0,00
2032 On 03-Feb-2022		Bond Future	2	34	0,00
2037 On 03-Feb-2022		Bond Future	3	3,630	0,00
2044 On 03-Feb-2022		Bond Future	4	219	0,00
<b>Grand Total for Daily Turnover Summary:</b>			<b>27</b>	<b>14,570</b>	<b>0,00</b>