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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/11/2021

TO DATE : 22/11/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Feb-2022		GOVI	2	4	0.00
R186 On 03-Feb-2022		Bond Future	23	1,852	0.00
R197 On 03-Feb-2022		Bond Future	1	113	0.00
2030 On 03-Feb-2022		Bond Future	21	722	0.00
R035 On 03-Feb-2022		Bond Future	19	720	0.00
2037 On 03-Feb-2022		Bond Future	2	2,640	0.00
2044 On 03-Feb-2022		Bond Future	4	2,064	0.00
R248 On 03-Feb-2022		Bond Future	1	91	0.00
Grand Total for Daily Turnover Summary:			73	8,206	0.00

