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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/11/2021

TO DATE : 29/11/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Feb-2022		GOVI	4	12	0,00
2030 On 03-Feb-2022		Bond Future	25	20,428	0,00
R035 On 03-Feb-2022		Bond Future	6	280	0,00
2040 On 03-Feb-2022		Bond Future	23	12,412	0,00
2044 On 03-Feb-2022		Bond Future	4	154	0,00
R209 On 03-Feb-2022		Bond Future	2	46	0,00
Grand Total for Daily Turnover Summary:			64	33,332	0,00