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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/11/2022

TO DATE : 02/11/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 02-Feb-2023		Bond Future	1	200	0.00
2029 On 02-Feb-2023		Bond Future	1	100	0.00
IGOV On 02-Feb-2023		Index Future	2	14	0.00
R197 On 02-Feb-2023		Bond Future	2	430	0.00
2032 On 02-Feb-2023		Bond Future	6	17,200	0.00
R209 On 04-May-2023		Bond Future	4	3,740	0.00
Grand Total for Daily Turnover Summary:			16	21,684	0.00