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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/12/2021

TO DATE : 01/12/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 03-Feb-2022		Bond Future	3	95	0,00
R023 On 05-May-2022		Bond Future	2	116	0,00
2030 On 03-Feb-2022		Bond Future	13	12,382	0,00
2032 On 05-May-2022		Bond Future	21	12,614	0,00
R035 On 03-Feb-2022		Bond Future	4	2,542	0,00
2037 On 04-Aug-2022	11.21 Call	Bond Future	2	2,100	0,00
2040 On 05-May-2022		Bond Future	2	140	0,00
R248 On 03-Feb-2022		Bond Future	2	34	0,00
R209 On 03-Feb-2022		Bond Future	2	232	0,00
R214 On 03-Feb-2022		Bond Future	2	284	0,00
Grand Total for Daily Turnover Summary:			53	30,539	0,00