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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/12/2021

TO DATE : 03/12/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 03-Feb-2022		Bond Future	1	15	0.00
2050 On 03-Feb-2022		Bond Future	1	6	0.00
R186 On 03-Feb-2022		Bond Future	3	690	0.00
2032 On 03-Feb-2022		Bond Future	3	16	0.00
2037 On 03-Feb-2022		Bond Future	1	250	0.00
2040 On 03-Feb-2022		Bond Future	1	173	0.00
2044 On 03-Feb-2022		Bond Future	3	24	0.00
R248 On 03-Feb-2022		Bond Future	1	246	0.00
R209 On 03-Feb-2022		Bond Future	1	250	0.00
Grand Total for Daily Turnover Summary:			15	1,670	0.00

