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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/12/2021

TO DATE : 06/12/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Feb-2022		Bond Future	6	2,672	0,00
2030 On 03-Feb-2022		Bond Future	36	3,641	0,00
2032 On 03-Feb-2022		Bond Future	7	258	0,00
R035 On 03-Feb-2022		Bond Future	8	257	0,00
2037 On 03-Feb-2022		Bond Future	7	435	0,00
2040 On 03-Feb-2022		Bond Future	15	428	0,00
2044 On 03-Feb-2022		Bond Future	9	493	0,00
R248 On 03-Feb-2022		Bond Future	8	351	0,00
R213 On 03-Feb-2022		Bond Future	7	90	0,00
R214 On 03-Feb-2022		Bond Future	5	2,344	0,00
<b>Grand Total for Daily Turnover Summary:</b>			<b>108</b>	<b>10,969</b>	<b>0,00</b>