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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/12/2021

TO DATE : 20/12/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Feb-2022		GOVI	2	2	0.00
R186 On 03-Feb-2022		Bond Future	4	42	0.00
2032 On 03-Feb-2022		Bond Future	2	6	0.00
R035 On 03-Feb-2022		Bond Future	5	146	0.00
2037 On 03-Feb-2022		Bond Future	2	6	0.00
2040 On 03-Feb-2022		Bond Future	2	4	0.00
2044 On 03-Feb-2022		Bond Future	3	62	0.00
R248 On 03-Feb-2022		Bond Future	2	4	0.00
Grand Total for Daily Turnover Summary:			22	272	0.00

