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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/12/2021

TO DATE : 30/12/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2030 On 03-Feb-2022		Bond Future	1	3	0.000000000
2032 On 03-Feb-2022		Bond Future	2	1,384	0.000000000
2040 On 03-Feb-2022		Bond Future	2	20	0.000000000
Grand Total for Daily Turnover Summary:			5	1,407	0.000000000