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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 30/12/2021

TO DATE : 30/12/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 03/02/2022			Sell	3	0.00
2030 On 03/02/2022			Buy	3	0.00
R2032 Bond Future					
2032 On 03/02/2022			Sell	692	0.00
2032 On 03/02/2022			Buy	692	0.00
2032 On 03/02/2022			Buy	692	0.00
2032 On 03/02/2022			Sell	692	0.00
R2040 Bond Future					
2040 On 03/02/2022			Sell	10	0.00
2040 On 03/02/2022			Buy	10	0.00
2040 On 03/02/2022			Buy	10	0.00

2040 On 03/02/2022 Bond Future

Sell

10

0.00

Grand Total for Daily Detailed Turnover:

1,407

0.00