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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/11/2021

TO DATE : 30/11/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 03-Feb-2022		Bond Future	1	100	0,00
2038 On 03-Feb-2022		Bond Future	1	18	0,00
2050 On 03-Feb-2022		Bond Future	1	8	0,00
R186 On 03-Feb-2022		Bond Future	18	10,686	0,00
R202 On 03-Feb-2022		Bond Future	1	15	0,00
2030 On 05-May-2022		Bond Future	28	13,424	0,00
R035 On 03-Feb-2022		Bond Future	8	4,334	0,00
2040 On 03-Feb-2022		Bond Future	20	6,178	0,00
2044 On 03-Feb-2022		Bond Future	14	325	0,00
Grand Total for Daily Turnover Summary:			92	35,088	0,00