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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/12/2021

TO DATE : 10/12/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Feb-2022		Bond Future	5	672	0.00
R023 On 03-Feb-2022		Bond Future	2	62	0.00
2030 On 03-Feb-2022		Bond Future	2	472	0.00
2032 On 03-Feb-2022		Bond Future	15	11,062	0.00
2037 On 03-Feb-2022		Bond Future	1	360	0.00
2040 On 03-Feb-2022		Bond Future	3	34	0.00
2044 On 03-Feb-2022		Bond Future	5	246	0.00
R213 On 03-Feb-2022		Bond Future	4	4,338	0.00
Grand Total for Daily Turnover Summary:			37	17,246	0.00

