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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 31/12/2021

TO DATE : 31/12/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R202 On 03-Feb-2022		Bond Future	1	60	0.000000000
2037 On 03-Feb-2022		Bond Future	3	18	0.000000000
2040 On 03-Feb-2022		Bond Future	3	6	0.000000000
<b>Grand Total for Daily Turnover Summary:</b>			<b>7</b>	<b>84</b>	<b>0.000000000</b>