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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/02/2022

TO DATE : 18/02/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 05-May-2022		Bond Future	2	130	0.00
R186 On 05-May-2022		Bond Future	4	405	0.00
R197 On 05-May-2022		Bond Future	3	12	0.00
R035 On 05-May-2022		Bond Future	12	1,455	0.00
2037 On 05-May-2022		Bond Future	12	1,530	0.00
2040 On 05-May-2022		Bond Future	3	51	0.00
2044 On 05-May-2022		Bond Future	12	3,048	0.00
R209 On 05-May-2022		Bond Future	3	162	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>51</b>	<b>6,793</b>	<b>0.00</b>

