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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/12/2021

TO DATE : 15/12/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Feb-2022		Bond Future	4	1,018	0.00
2030 On 03-Feb-2022		Bond Future	6	2,677	0.00
2040 On 03-Feb-2022		Bond Future	1	2,000	0.00
2044 On 03-Feb-2022		Bond Future	1	2,500	0.00
R248 On 03-Feb-2022		Bond Future	5	5,046	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>17</b>	<b>13,241</b>	<b>0.00</b>

