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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/12/2021

TO DATE : 23/12/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 03-Feb-2022		Bond Future	4	1,034	0.00
2033 On 03-Feb-2022		Bond Future	3	3,720	0.00
2038 On 03-Feb-2022		Bond Future	2	380	0.00
R186 On 03-Feb-2022		Bond Future	2	2	0.00
2030 On 03-Feb-2022		Bond Future	2	22	0.00
R035 On 03-Feb-2022		Bond Future	7	11,004	0.00
2037 On 03-Feb-2022		Bond Future	2	30	0.00
R248 On 03-Feb-2022		Bond Future	1	1,500	0.00
R209 On 03-Feb-2022		Bond Future	1	1,950	0.00
Grand Total for Daily Turnover Summary:			24	19,642	0.00

