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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/12/2021

TO DATE : 28/12/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R035 On 03-Feb-2022		Bond Future	2	14	0.000000000
2040 On 03-Feb-2022		Bond Future	4	294	0.000000000
2044 On 03-Feb-2022		Bond Future	3	40	0.000000000
R209 On 03-Feb-2022		Bond Future	2	20	0.000000000
Grand Total for Daily Turnover Summary:			11	368	0.000000000