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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/12/2021

TO DATE : 07/12/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Feb-2022		GOVI	4	4	0.000000000
2050 On 03-Feb-2022		Bond Future	1	30	0.000000000
R186 On 03-Feb-2022		Bond Future	2	1,062	0.000000000
2030 On 03-Feb-2022		Bond Future	6	3,628	0.000000000
2032 On 03-Feb-2022		Bond Future	1	1,590	0.000000000
R035 On 03-Feb-2022		Bond Future	6	4,678	0.000000000
2037 On 03-Feb-2022		Bond Future	3	3,200	0.000000000
2040 On 03-Feb-2022		Bond Future	5	84	0.000000000
2044 On 03-Feb-2022		Bond Future	3	330	0.000000000
R248 On 03-Feb-2022		Bond Future	2	1,420	0.000000000
R209 On 03-Feb-2022		Bond Future	3	114	0.000000000
R214 On 03-Feb-2022		Bond Future	7	2,540	0.000000000
<b>Grand Total for Daily Turnover Summary:</b>			<b>43</b>	<b>18,680</b>	<b>0.000000000</b>