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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/12/2021

TO DATE : 08/12/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 03-Feb-2022		Bond Future	1	110	0.000000000
2050 On 03-Feb-2022		Bond Future	2	100	0.000000000
R186 On 03-Feb-2022		Bond Future	6	702	0.000000000
R202 On 03-Feb-2022		Bond Future	1	51	0.000000000
2030 On 03-Feb-2022		Bond Future	3	501	0.000000000
2032 On 03-Feb-2022		Bond Future	2	978	0.000000000
2037 On 03-Feb-2022		Bond Future	1	1,700	0.000000000
2040 On 03-Feb-2022		Bond Future	6	394	0.000000000
R210 On 03-Feb-2022		Bond Future	1	60	0.000000000
<b>Grand Total for Daily Turnover Summary:</b>			<b>23</b>	<b>4,596</b>	<b>0.000000000</b>