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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/01/2022

TO DATE : 07/01/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 03-Feb-2022		Bond Future	1	68	0.000000000
R186 On 03-Feb-2022		Bond Future	1	3,096	0.000000000
2030 On 03-Feb-2022		Bond Future	3	272	0.000000000
2032 On 03-Feb-2022		Bond Future	24	5,138	0.000000000
R035 On 03-Feb-2022		Bond Future	4	22	0.000000000
2037 On 03-Feb-2022		Bond Future	5	2,342	0.000000000
2040 On 03-Feb-2022		Bond Future	7	2,678	0.000000000
R248 On 03-Feb-2022		Bond Future	2	2	0.000000000
R209 On 03-Feb-2022		Bond Future	2	4	0.000000000
R214 On 03-Feb-2022		Bond Future	2	6	0.000000000
<b>Grand Total for Daily Turnover Summary:</b>			<b>51</b>	<b>13,628</b>	<b>0.000000000</b>