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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/12/2021

TO DATE : 09/12/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 03-Feb-2022		Bond Future	3	270	0.000000000
2033 On 03-Feb-2022		Bond Future	3	600	0.000000000
R186 On 03-Feb-2022		Bond Future	7	20,217	0.000000000
R197 On 03-Feb-2022		Bond Future	3	180	0.000000000
2030 On 05-May-2022		Bond Future	10	5,554	0.000000000
2032 On 03-Feb-2022		Bond Future	5	22	0.000000000
R035 On 03-Feb-2022		Bond Future	9	6,730	0.000000000
2040 On 03-Feb-2022		Bond Future	4	426	0.000000000
2044 On 03-Feb-2022		Bond Future	5	1,614	0.000000000
<b>Grand Total for Daily Turnover Summary:</b>			<b>49</b>	<b>35,613</b>	<b>0.000000000</b>