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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/05/2021

TO DATE : 04/05/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Aug-2021		GOVI	8	108	0.00
2038 On 05-Aug-2021		Bond Future	4	292	0.00
IGOV On 05-Aug-2021		Index Future	1	2	0.00
R186 On 05-Aug-2021		Bond Future	26	5,644	0.00
R197 On 05-Aug-2021		Bond Future	4	168	0.00
R023 On 05-Aug-2021		Bond Future	10	1,394	0.00
2030 On 05-Aug-2021		Bond Future	50	14,781	0.00
2032 On 05-Aug-2021		Bond Future	64	19,330	0.00
R035 On 05-Aug-2021		Bond Future	42	18,706	0.00
2037 On 05-Aug-2021		Bond Future	10	5,212	0.00
2040 On 05-Aug-2021		Bond Future	32	4,942	0.00
2044 On 05-Aug-2021		Bond Future	40	11,538	0.00
R248 On 05-Aug-2021		Bond Future	16	1,686	0.00
R209 On 05-Aug-2021		Bond Future	16	2,620	0.00
R212 On 05-Aug-2021		Bond Future	1	250	0.00
R213 On 05-Aug-2021		Bond Future	23	1,543	0.00

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R214 On 05-Aug-2021		Bond Future	4	52	0.00
Grand Total for Daily Turnover Summary:			351	88,268	0.00
