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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/05/2021

TO DATE : 07/05/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 05-Aug-2021		Bond Future	1	66	0.00
IGOV On 05-Aug-2021		Index Future	1	2	0.00
R186 On 05-Aug-2021		Bond Future	10	38,534	0.00
R202 On 05-Aug-2021		Bond Future	1	6	0.00
2030 On 05-Aug-2021		Bond Future	6	14,440	0.00
2032 On 05-Aug-2021		Bond Future	1	975	0.00
2040 On 05-Aug-2021		Bond Future	2	2,142	0.00
2044 On 05-Aug-2021		Bond Future	8	2,194	0.00
Grand Total for Daily Turnover Summary:			30	58,359	0.00

