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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/06/2021

TO DATE : 11/06/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 05-Aug-2021		Bond Future	7	156	0.00
R186 On 05-Aug-2021		Bond Future	14	2,116	0.00
2030 On 05-Aug-2021		Bond Future	2	4	0.00
2032 On 05-Aug-2021		Bond Future	2	12	0.00
2037 On 05-Aug-2021		Bond Future	6	2,290	0.00
R248 On 05-Aug-2021		Bond Future	2	16	0.00
R209 On 05-Aug-2021		Bond Future	5	44	0.00
R212 On 05-Aug-2021		Bond Future	3	500	0.00
Grand Total for Daily Turnover Summary:			41	5,138	0.00

