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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/06/2021

TO DATE : 25/06/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Aug-2021		GOVI	2	6	0.00
IGOV On 05-Aug-2021		Index Future	1	1	0.00
R186 On 05-Aug-2021		Bond Future	6	858	0.00
R202 On 05-Aug-2021		Bond Future	2	20	0.00
2030 On 05-Aug-2021		Bond Future	7	788	0.00
2032 On 05-Aug-2021		Bond Future	2	248	0.00
R035 On 05-Aug-2021		Bond Future	8	438	0.00
2037 On 05-Aug-2021		Bond Future	2	112	0.00
2040 On 05-Aug-2021		Bond Future	2	42	0.00
2044 On 05-Aug-2021		Bond Future	1	100	0.00
R248 On 05-Aug-2021		Bond Future	3	110	0.00
R209 On 05-Aug-2021		Bond Future	2	200	0.00
Grand Total for Daily Turnover Summary:			38	2,923	0.00

