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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/07/2021

TO DATE : 21/07/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 05-Aug-2021		Bond Future	1	216	0.00
R186 On 04-Nov-2021		Bond Future	6	6	0.00
2032 On 04-Nov-2021		Bond Future	62	64,752	0.00
R035 On 04-Nov-2021		Bond Future	17	18,456	0.00
2037 On 04-Nov-2021		Bond Future	48	173,068	0.00
2040 On 04-Nov-2021		Bond Future	48	83,116	0.00
2044 On 04-Nov-2021		Bond Future	30	3,038	0.00
R213 On 04-Nov-2021		Bond Future	7	500	0.00
Grand Total for Daily Turnover Summary:			219	343,152	0.00

