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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/05/2021

TO DATE : 06/05/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 05-Aug-2021		Bond Future	4	100	0.00
R186 On 05-Aug-2021		Bond Future	6	560	0.00
2030 On 05-Aug-2021		Bond Future	4	922	0.00
2037 On 05-Aug-2021		Bond Future	10	3,440	0.00
2044 On 05-Aug-2021		Bond Future	5	1,016	0.00
R248 On 05-Aug-2021		Bond Future	4	320	0.00
R209 On 06-May-2021		Bond Future	2	12	0.00
R212 On 05-Aug-2021		Bond Future	4	100	0.00
Grand Total for Daily Turnover Summary:			39	6,470	0.00

