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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/05/2021

TO DATE : 17/05/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Aug-2021		GOVI	1	1	0.00
R186 On 05-Aug-2021		Bond Future	5	988	0.00
2030 On 05-Aug-2021		Bond Future	4	158	0.00
R035 On 05-Aug-2021		Bond Future	3	192	0.00
2037 On 05-Aug-2021		Bond Future	2	12	0.00
2044 On 05-Aug-2021		Bond Future	1	11	0.00
R248 On 05-Aug-2021		Bond Future	4	1,158	0.00
R209 On 05-Aug-2021		Bond Future	3	1,011	0.00
R212 On 05-Aug-2021		Bond Future	2	110	0.00
R214 On 05-Aug-2021		Bond Future	2	1,734	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>27</b>	<b>5,375</b>	<b>0.00</b>

