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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/05/2021

TO DATE : 18/05/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Aug-2021		Bond Future	7	1,506	0.00
R023 On 05-Aug-2021		Bond Future	1	52	0.00
2030 On 05-Aug-2021		Bond Future	10	8,746	0.00
2032 On 05-Aug-2021		Bond Future	8	27,168	0.00
R248 On 05-Aug-2021		Bond Future	2	4	0.00
R209 On 05-Aug-2021		Bond Future	2	22	0.00
R214 On 05-Aug-2021		Bond Future	2	10	0.00
Grand Total for Daily Turnover Summary:			32	37,508	0.00

