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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/05/2021

TO DATE : 21/05/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Aug-2021		Bond Future	1	22	0.00
2030 On 05-Aug-2021		Bond Future	15	762	0.00
2037 On 05-Aug-2021		Bond Future	4	514	0.00
2044 On 05-Aug-2021		Bond Future	9	89	0.00
R248 On 05-Aug-2021		Bond Future	2	156	0.00
R209 On 05-Aug-2021		Bond Future	2	1,128	0.00
R212 On 05-Aug-2021		Bond Future	2	148	0.00
R214 On 05-Aug-2021		Bond Future	2	1,100	0.00
Grand Total for Daily Turnover Summary:			37	3,919	0.00

