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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/05/2021

TO DATE : 24/05/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2046 On 05-Aug-2021		Bond Future	1	1,380	0.00
R186 On 05-Aug-2021		Bond Future	4	324	0.00
R023 On 05-Aug-2021		Bond Future	2	220	0.00
2030 On 05-Aug-2021		Bond Future	21	3,380	0.00
2032 On 05-Aug-2021		Bond Future	1	79	0.00
R035 On 05-Aug-2021		Bond Future	2	284	0.00
2037 On 05-Aug-2021		Bond Future	7	376	0.00
2040 On 05-Aug-2021		Bond Future	2	26	0.00
2044 On 05-Aug-2021		Bond Future	4	354	0.00
R212 On 05-Aug-2021		Bond Future	1	20	0.00
Grand Total for Daily Turnover Summary:			45	6,443	0.00

