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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/05/2021

TO DATE : 28/05/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Aug-2021		GOVI	2	4	0.00
2025 On 05-Aug-2021		Bond Future	1	3	0.00
2029 On 05-Aug-2021		Bond Future	7	84	0.00
R186 On 05-Aug-2021		Bond Future	1	67	0.00
R035 On 05-Aug-2021		Bond Future	1	17	0.00
2037 On 05-Aug-2021		Bond Future	2	335	0.00
2040 On 05-Aug-2021		Bond Future	1	500	0.00
2044 On 05-Aug-2021		Bond Future	1	101	0.00
R248 On 05-Aug-2021		Bond Future	3	324	0.00
R209 On 05-Aug-2021		Bond Future	1	564	0.00
R212 On 05-Aug-2021		Bond Future	5	206	0.00
R214 On 05-Aug-2021		Bond Future	1	550	0.00
Grand Total for Daily Turnover Summary:			26	2,755	0.00

