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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/07/2021

TO DATE : 01/07/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 05-Aug-2021		Bond Future	4	380	0.00
2029 On 05-Aug-2021		Bond Future	2	220	0.00
2033 On 05-Aug-2021		Bond Future	3	200	0.00
2038 On 05-Aug-2021		Bond Future	2	80	0.00
R202 On 05-Aug-2021		Bond Future	3	283	0.00
2030 On 05-Aug-2021		Bond Future	2	140	0.00
2040 On 05-Aug-2021		Bond Future	2	120	0.00
R210 On 05-Aug-2021		Bond Future	2	120	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>20</b>	<b>1,543</b>	<b>0.00</b>

