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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/07/2021

TO DATE : 12/07/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Aug-2021		Bond Future	3	2,162	0.00
R023 On 05-Aug-2021		Bond Future	1	122	0.00
2030 On 05-Aug-2021		Bond Future	12	3,948	0.00
2032 On 05-Aug-2021		Bond Future	4	3,252	0.00
2044 On 05-Aug-2021		Bond Future	2	144	0.00
Grand Total for Daily Turnover Summary:			22	9,628	0.00

