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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/07/2021

TO DATE : 19/07/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Aug-2021		GOVI	3	3	0.00
2046 On 05-Aug-2021		Bond Future	2	28	0.00
R186 On 04-Nov-2021		Bond Future	2	42,500	0.00
2030 On 04-Nov-2021		Bond Future	11	32,178	0.00
2032 On 04-Nov-2021		Bond Future	2	24,000	0.00
R035 On 04-Nov-2021		Bond Future	13	21,540	0.00
2037 On 04-Nov-2021		Bond Future	25	24,291	0.00
2040 On 05-Aug-2021		Bond Future	2	38	0.00
2044 On 04-Nov-2021		Bond Future	2	5,340	0.00
R248 On 04-Nov-2021		Bond Future	7	216,828	0.00
R214 On 05-Aug-2021		Bond Future	1	400	0.00
Grand Total for Daily Turnover Summary:			70	367,146	0.00

