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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 31/05/2021

TO DATE : 31/05/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Aug-2021		GOVI	2	2	0.00
R186 On 05-Aug-2021		Bond Future	4	88	0.00
2030 On 05-Aug-2021		Bond Future	8	442	0.00
2032 On 05-Aug-2021		Bond Future	3	604	0.00
R035 On 05-Aug-2021		Bond Future	2	272	0.00
2037 On 05-Aug-2021		Bond Future	10	6,432	0.00
2040 On 05-Aug-2021		Bond Future	4	1,374	0.00
R248 On 05-Aug-2021		Bond Future	2	1,316	0.00
R209 On 05-Aug-2021		Bond Future	4	184	0.00
Grand Total for Daily Turnover Summary:			39	10,714	0.00

