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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/06/2021

TO DATE : 15/06/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Aug-2021		Bond Future	12	2,489	0.00
R023 On 05-Aug-2021		Bond Future	1	130	0.00
2030 On 05-Aug-2021		Bond Future	3	18	0.00
2032 On 05-Aug-2021		Bond Future	2	2	0.00
R035 On 05-Aug-2021		Bond Future	7	123	0.00
2037 On 05-Aug-2021		Bond Future	1	5	0.00
2044 On 05-Aug-2021		Bond Future	2	56	0.00
R209 On 04-Nov-2021	10.50 Put	Bond Future	34	6,498	0.00
R213 On 05-Aug-2021		Bond Future	3	9	0.00
R214 On 05-Aug-2021		Bond Future	1	5	0.00
Grand Total for Daily Turnover Summary:			66	9,335	0.00

