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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/06/2021

TO DATE : 28/06/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Aug-2021		GOVI	2	4	0.00
R186 On 05-Aug-2021		Bond Future	8	739	0.00
R023 On 05-Aug-2021		Bond Future	1	288	0.00
2030 On 05-Aug-2021		Bond Future	1	5	0.00
2032 On 05-Aug-2021		Bond Future	4	82	0.00
R035 On 05-Aug-2021		Bond Future	13	2,226	0.00
2037 On 05-Aug-2021		Bond Future	2	76	0.00
2040 On 05-Aug-2021		Bond Future	2	398	0.00
2044 On 05-Aug-2021		Bond Future	2	278	0.00
R248 On 05-Aug-2021		Bond Future	3	220	0.00
R209 On 05-Aug-2021		Bond Future	3	36	0.00
Grand Total for Daily Turnover Summary:			41	4,352	0.00

