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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/01/2021

TO DATE : 06/01/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 04-Feb-2021		Index Future	3	3	0.00
GOVI On 04-Feb-2021		GOVI	4	8	0.00
2037 On 04-Feb-2021		Bond Future	2	120	0.00
2040 On 04-Feb-2021		Bond Future	4	1,126	0.00
R214 On 04-Feb-2021		Bond Future	2	100	0.00
Grand Total for Daily Turnover Summary:			15	1,357	0.00

