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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/03/2021

TO DATE : 02/03/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 06-May-2021		Bond Future	5	188	0.00
2029 On 06-May-2021		Bond Future	2	66	0.00
2033 On 06-May-2021		Bond Future	3	1,776	0.00
R186 On 06-May-2021		Bond Future	6	298	0.00
2030 On 03-Feb-2022	9.78 Put	Bond Future	1	101	0.00
R035 On 06-May-2021		Bond Future	8	1,780	0.00
2044 On 06-May-2021		Bond Future	2	52	0.00
R248 On 06-May-2021		Bond Future	14	4,426	0.00
R209 On 06-May-2021		Bond Future	2	22	0.00
R212 On 06-May-2021		Bond Future	6	62	0.00
R214 On 06-May-2021		Bond Future	2	16	0.00
Grand Total for Daily Turnover Summary:			51	8,787	0.00

