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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/04/2021

TO DATE : 06/04/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 06-May-2021		Bond Future	2	34	0.00
R023 On 06-May-2021		Bond Future	1	451	0.00
R035 On 06-May-2021		Bond Future	3	646	0.00
2037 On 06-May-2021		Bond Future	1	269	0.00
2044 On 06-May-2021		Bond Future	2	306	0.00
R248 On 06-May-2021		Bond Future	7	3,926	0.00
R209 On 06-May-2021		Bond Future	1	307	0.00
Grand Total for Daily Turnover Summary:			17	5,939	0.00

