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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/04/2021

TO DATE : 16/04/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Aug-2021		Bond Future	4	482	0.00
2032 On 05-Aug-2021		Bond Future	3	268	0.00
R035 On 05-Aug-2021		Bond Future	4	271	0.00
2037 On 06-May-2021		Bond Future	5	235	0.00
2040 On 06-May-2021		Bond Future	1	3	0.00
2044 On 06-May-2021		Bond Future	2	12	0.00
R209 On 04-Nov-2021		Bond Future	16	9,090	0.00
Grand Total for Daily Turnover Summary:			35	10,361	0.00

