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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/02/2021

TO DATE : 10/02/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 06-May-2021		Index Future	1	1	0.00
GOVI On 06-May-2021		GOVI	1	1	0.00
R186 On 06-May-2021		Bond Future	3	144	0.00
2030 On 06-May-2021		Bond Future	6	370	0.00
2032 On 06-May-2021		Bond Future	6	480	0.00
R209 On 06-May-2021		Bond Future	2	80	0.00
R214 On 06-May-2021		Bond Future	9	1,122	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>28</b>	<b>2,198</b>	<b>0.00</b>

