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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/03/2021

TO DATE : 10/03/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 06-May-2021		Index Future	2	20	0.00
2025 On 06-May-2021		Bond Future	4	12	0.00
2030 On 04-Nov-2021	11.26 Put	Bond Future	32	10,335	0.00
R035 On 06-May-2021		Bond Future	2	6	0.00
2037 On 06-May-2021		Bond Future	2	6	0.00
2040 On 06-May-2021		Bond Future	2	6	0.00
R212 On 06-May-2021		Bond Future	5	804	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>49</b>	<b>11,189</b>	<b>0.00</b>

