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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/03/2021

TO DATE : 12/03/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 06-May-2021		Bond Future	5	799	0.00
2030 On 05-Aug-2021	9.75 Put	Bond Future	29	4,439	0.00
2037 On 06-May-2021		Bond Future	8	1,712	0.00
2040 On 06-May-2021		Bond Future	2	14	0.00
R213 On 06-May-2021		Bond Future	2	104	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>46</b>	<b>7,068</b>	<b>0.00</b>

