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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/04/2021

TO DATE : 07/04/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 06-May-2021		Bond Future	1	78	0.00
2030 On 06-May-2021		Bond Future	2	124	0.00
2032 On 06-May-2021		Bond Future	3	53	0.00
R035 On 06-May-2021		Bond Future	5	715	0.00
2037 On 06-May-2021		Bond Future	5	536	0.00
2040 On 06-May-2021		Bond Future	4	7,626	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>20</b>	<b>9,132</b>	<b>0.00</b>

