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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/03/2021

TO DATE : 08/03/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-May-2021		GOVI	3	3	0.00
R186 On 06-May-2021		Bond Future	3	206	0.00
R035 On 06-May-2021		Bond Future	4	436	0.00
2044 On 06-May-2021		Bond Future	2	22	0.00
R209 On 06-May-2021		Bond Future	2	26	0.00
R213 On 06-May-2021		Bond Future	3	324	0.00
R214 On 06-May-2021		Bond Future	4	16	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>21</b>	<b>1,033</b>	<b>0.00</b>

