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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/04/2021

TO DATE : 01/04/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-May-2021		GOVI	3	6	0.00
R186 On 06-May-2021		Bond Future	10	3,752	0.00
2030 On 06-May-2021		Bond Future	2	42	0.00
2037 On 04-Nov-2021	11.49 Call	Bond Future	36	2,568	0.00
2040 On 06-May-2021		Bond Future	3	120	0.00
R248 On 06-May-2021		Bond Future	5	188	0.00
Grand Total for Daily Turnover Summary:			59	6,676	0.00

