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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/04/2021

TO DATE : 12/04/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 06-May-2021		Bond Future	1	220	0.00
R197 On 06-May-2021		Bond Future	2	134	0.00
R023 On 06-May-2021		Bond Future	2	6,400	0.00
R248 On 05-Aug-2021		Bond Future	3	15,150	0.00
R213 On 06-May-2021		Bond Future	1	400	0.00
Grand Total for Daily Turnover Summary:			9	22,304	0.00

