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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/01/2021

TO DATE : 04/01/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Feb-2021		Bond Future	1	200	0.00
R023 On 04-Feb-2021		Bond Future	1	260	0.00
2032 On 04-Feb-2021		Bond Future	1	90	0.00
R035 On 04-Feb-2021		Bond Future	2	6	0.00
2037 On 04-Feb-2021		Bond Future	3	26	0.00
2044 On 04-Feb-2021		Bond Future	3	154	0.00
R209 On 04-Nov-2021	9.50 Call	Bond Future	29	15,620	0.00
Grand Total for Daily Turnover Summary:			40	16,356	0.00

