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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/05/2021

TO DATE : 10/05/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 05-Aug-2021		Bond Future	3	166	0.00
R186 On 05-Aug-2021		Bond Future	1	110	0.00
R197 On 05-Aug-2021		Bond Future	2	8	0.00
2037 On 05-Aug-2021		Bond Future	1	66	0.00
2040 On 05-Aug-2021		Bond Future	2	456	0.00
R248 On 05-Aug-2021		Bond Future	1	80	0.00
R209 On 04-Nov-2021	9.50 Call	Bond Future	24	8,700	0.00
R213 On 05-Aug-2021		Bond Future	3	292	0.00
Grand Total for Daily Turnover Summary:			37	9,878	0.00

