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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/09/2021

TO DATE : 23/09/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 04-Nov-2021		Bond Future	1	59	0.00
R186 On 05-May-2022	8.64 Put	Bond Future	39	21,868	0.00
2030 On 04-Aug-2022	8.30 Call	Bond Future	10	5,657	0.00
2032 On 04-Aug-2022	11.60 Put	Bond Future	6	4,437	0.00
R035 On 04-Nov-2021		Bond Future	3	480	0.00
2044 On 04-Nov-2021		Bond Future	11	630	0.00
R248 On 04-Nov-2021		Bond Future	4	212	0.00
R209 On 04-Nov-2021		Bond Future	3	234	0.00
R212 On 04-Nov-2021		Bond Future	2	40	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>79</b>	<b>33,617</b>	<b>0.00</b>

