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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/10/2021

TO DATE : 05/10/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Nov-2021		Bond Future	2	396	0.00
2030 On 03-Feb-2022	9.60 Call	Bond Future	8	1,730	0.00
2032 On 03-Feb-2022		Bond Future	1	1,350	0.00
R035 On 04-Nov-2021		Bond Future	4	100	0.00
2040 On 04-Nov-2021		Bond Future	4	42	0.00
R248 On 03-Feb-2022		Bond Future	30	7,350	0.00
R213 On 04-Nov-2021		Bond Future	3	298	0.00
R214 On 04-Nov-2021		Bond Future	4	472	0.00
Grand Total for Daily Turnover Summary:			56	11,738	0.00

