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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/04/2021 **TO DATE : 29/04/2021**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ALBI On 05-Aug-2021			Index Future	2	82	0.00
2046 On 05-Aug-2021			Bond Future	2	1,650	0.00
IGOV On 04-Nov-2021			Index Future	2	32	0.00
2030 On 04-Nov-2021	9.90	Call	Bond Future	6	264	0.00
2032 On 06-May-2021	12.57	Put	Bond Future	2	138	0.00
R035 On 03-Feb-2022	10.65	Put	Bond Future	6	243	0.00
Grand Total for Daily Turnover Summary:				**20**	**2,409**	**0.00**