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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/05/2021

TO DATE : 12/05/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 05-Aug-2021		Index Future	1	2	0.00
2025 On 05-Aug-2021		Bond Future	2	4	0.00
R186 On 05-Aug-2021		Bond Future	4	106	0.00
R197 On 05-Aug-2021		Bond Future	2	4	0.00
2030 On 05-Aug-2021		Bond Future	7	1,180	0.00
2032 On 05-Aug-2021		Bond Future	1	210	0.00
R035 On 05-Aug-2021		Bond Future	2	500	0.00
R209 On 05-Aug-2021		Bond Future	2	800	0.00
Grand Total for Daily Turnover Summary:			21	2,806	0.00

