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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/10/2021

TO DATE : 08/10/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 04-Nov-2021		Bond Future	8	676	0,00
R186 On 04-Nov-2021		Bond Future	3	16	0,00
R023 On 04-Nov-2021		Bond Future	8	1,116	0,00
2030 On 03-Feb-2022		Bond Future	3	9,358	0,00
2032 On 05-May-2022	10.29 Call	Bond Future	18	12,890	0,00
R035 On 03-Feb-2022		Bond Future	3	4,478	0,00
2037 On 03-Feb-2022		Bond Future	3	3,278	0,00
2040 On 03-Feb-2022		Bond Future	5	1,540	0,00
R248 On 04-Nov-2021		Bond Future	1	20	0,00
R209 On 04-Nov-2021		Bond Future	1	89	0,00
R214 On 04-Nov-2021		Bond Future	1	49	0,00
Grand Total for Daily Turnover Summary:			54	33,510	0,00

