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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 31/08/2021

TO DATE : 31/08/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Nov-2021		Bond Future	3	2,986	0.00
2030 On 04-Nov-2021		Bond Future	3	3,626	0.00
2032 On 04-Nov-2021		Bond Future	11	6,430	0.00
R035 On 04-Nov-2021		Bond Future	2	22	0.00
2044 On 04-Nov-2021		Bond Future	18	11,746	0.00
R248 On 04-Nov-2021		Bond Future	1	150	0.00
R209 On 04-Nov-2021	10.50 Put	Bond Future	22	15,028	0.00
R214 On 04-Nov-2021		Bond Future	2	14	0.00
Grand Total for Daily Turnover Summary:			62	40,002	0.00

