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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/08/2021

TO DATE : 20/08/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2046 On 04-Nov-2021		Bond Future	1	2,672	0.00
2050 On 04-Nov-2021		Bond Future	2	5,180	0.00
R186 On 04-Nov-2021		Bond Future	8	684	0.00
R202 On 04-Aug-2022		Bond Future	4	340	0.00
2032 On 04-Nov-2021		Bond Future	2	502	0.00
R035 On 03-Feb-2022	11.11 Put	Bond Future	10	3,010	0.00
2037 On 04-Nov-2021		Bond Future	8	6,196	0.00
2040 On 04-Nov-2021		Bond Future	3	4,944	0.00
Grand Total for Daily Turnover Summary:			38	23,528	0.00

