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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 26/08/2021

TO DATE : 26/08/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2046 On 04-Nov-2021		Bond Future	1	85	0.00
R023 On 04-Nov-2021		Bond Future	1	140	0.00
2040 On 04-Nov-2021		Bond Future	2	40	0.00
2044 On 04-Nov-2021		Bond Future	2	42	0.00
R209 On 04-Nov-2021	10.50 Put	Bond Future	21	12,075	0.00
R213 On 04-Nov-2021		Bond Future	4	422	0.00
R214 On 04-Nov-2021		Bond Future	3	890	0.00
Grand Total for Daily Turnover Summary:			34	13,694	0.00

