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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/08/2021

TO DATE : 25/08/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R023 On 04-Nov-2021		Bond Future	7	2,964	0.00
R035 On 04-Nov-2021	10.26 Call	Bond Future	4	300	0.00
R248 On 04-Nov-2021		Bond Future	1	150	0.00
R209 On 04-Nov-2021	10.50 Put	Bond Future	22	12,000	0.00
Grand Total for Daily Turnover Summary:			34	15,414	0.00

