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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/05/2021

TO DATE : 11/05/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 05-Aug-2021		Bond Future	1	80	0.00
2029 On 05-Aug-2021		Bond Future	2	160	0.00
R209 On 04-Nov-2021		Bond Future	45	12,170	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>48</b>	<b>12,410</b>	<b>0.00</b>

