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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/08/2021

TO DATE : 13/08/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Nov-2021		Bond Future	2	4	0.00
2032 On 04-Nov-2021		Bond Future	3	28	0.00
R213 On 04-Nov-2021		Bond Future	3	294	0.00
Grand Total for Daily Turnover Summary:			8	326	0.00

