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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/09/2021

TO DATE : 10/09/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Nov-2021		Bond Future	4	3,024	0.00
R202 On 04-Nov-2021		Bond Future	1	61	0.00
R023 On 04-Nov-2021		Bond Future	1	31	0.00
2030 On 04-Nov-2021		Bond Future	15	722	0.00
2032 On 04-Nov-2021		Bond Future	1	334	0.00
R212 On 04-Nov-2021		Bond Future	7	2,000	0.00
Grand Total for Daily Turnover Summary:			29	6,172	0.00

