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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/09/2021

TO DATE : 16/09/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Nov-2021		Bond Future	4	208	0.00
2032 On 04-Nov-2021		Bond Future	1	12	0.00
2037 On 04-Nov-2021		Bond Future	3	1,416	0.00
2040 On 04-Nov-2021		Bond Future	1	279	0.00
2044 On 04-Nov-2021		Bond Future	3	490	0.00
R209 On 04-Nov-2021		Bond Future	2	114	0.00
Grand Total for Daily Turnover Summary:			14	2,519	0.00

