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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/09/2021

TO DATE : 30/09/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Nov-2021		GOVI	1	1	0.00
R023 On 04-Nov-2021		Bond Future	1	10	0.00
2032 On 03-Feb-2022	10.90 Put	Bond Future	15	8,100	0.00
2037 On 04-Nov-2021		Bond Future	3	46	0.00
R209 On 04-Nov-2021		Bond Future	1	10	0.00
R213 On 04-Nov-2021		Bond Future	1	8	0.00
Grand Total for Daily Turnover Summary:			22	8,175	0.00

