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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/08/2021

TO DATE : 05/08/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Nov-2021		Bond Future	3	84	0.00
2044 On 04-Nov-2021		Bond Future	2	400	0.00
R248 On 04-Nov-2021		Bond Future	6	640	0.00
R209 On 04-Nov-2021		Bond Future	7	811	0.00
R214 On 04-Nov-2021		Bond Future	6	1,600	0.00
Grand Total for Daily Turnover Summary:			24	3,535	0.00

