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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/08/2021

TO DATE : 06/08/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Nov-2021		Bond Future	3	42	0.00
2030 On 04-Nov-2021		Bond Future	2	20	0.00
2032 On 04-Nov-2021		Bond Future	2	120	0.00
R035 On 04-Nov-2021		Bond Future	2	220	0.00
2040 On 04-Nov-2021		Bond Future	8	540	0.00
R209 On 04-Nov-2021		Bond Future	2	20	0.00
Grand Total for Daily Turnover Summary:			19	962	0.00

