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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/08/2021

TO DATE : 11/08/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Nov-2021		Bond Future	11	350	0.00
2030 On 04-Nov-2021		Bond Future	8	274	0.00
2032 On 05-May-2022	10.18 Call	Bond Future	12	4,680	0.00
R035 On 04-Nov-2021		Bond Future	1	100	0.00
2037 On 04-Nov-2021		Bond Future	8	350	0.00
R209 On 04-Nov-2021		Bond Future	10	5,790	0.00
Grand Total for Daily Turnover Summary:			50	11,544	0.00

