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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/09/2021

TO DATE : 07/09/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Nov-2021		GOVI	3	8	0.00
2030 On 04-Nov-2021		Bond Future	7	3,620	0.00
2032 On 04-Nov-2021		Bond Future	2	10	0.00
R209 On 04-Nov-2021		Bond Future	15	9,380	0.00
Grand Total for Daily Turnover Summary:			27	13,018	0.00