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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/07/2021

TO DATE : 05/07/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Aug-2021		GOVI	2	2	0.00
R186 On 05-Aug-2021		Bond Future	5	550	0.00
R209 On 05-Aug-2021		Bond Future	2	86	0.00
Grand Total for Daily Turnover Summary:			9	638	0.00

