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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/07/2021

TO DATE : 09/07/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Aug-2021		Bond Future	7	2,636	0.00
2030 On 05-Aug-2021		Bond Future	6	1,574	0.00
2037 On 05-Aug-2021		Bond Future	8	1,528	0.00
Grand Total for Daily Turnover Summary:			21	5,738	0.00

