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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/08/2021

TO DATE : 24/08/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Nov-2021		GOVI	1	2	0.00
2050 On 04-Nov-2021		Bond Future	2	622	0.00
R202 On 04-Nov-2021		Bond Future	1	5	0.00
R023 On 04-Nov-2021		Bond Future	3	128	0.00
2037 On 04-Nov-2021		Bond Future	4	126	0.00
2044 On 04-Nov-2021		Bond Future	2	154	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>13</b>	<b>1,037</b>	<b>0.00</b>

