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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 27/08/2021

TO DATE : 27/08/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2046 On 04-Nov-2021		Bond Future	1	7	0.00
2030 On 04-Nov-2021		Bond Future	1	420	0.00
2032 On 04-Nov-2021		Bond Future	2	100	0.00
Grand Total for Daily Turnover Summary:			4	527	0.00

