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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/09/2021

TO DATE : 02/09/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Nov-2021		Bond Future	8	2,275	0.00
R023 On 04-Nov-2021		Bond Future	4	282	0.00
2030 On 04-Nov-2021		Bond Future	1	420	0.00
2032 On 04-Nov-2021		Bond Future	4	44	0.00
R213 On 04-Nov-2021		Bond Future	4	561	0.00
R214 On 04-Nov-2021		Bond Future	2	37	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>23</b>	<b>3,619</b>	<b>0.00</b>

