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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/09/2021

TO DATE : 06/09/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ES42 On 04-Nov-2021		Bond Future	4	1,000	0.00
R186 On 04-Nov-2021		Bond Future	4	214	0.00
2032 On 04-Nov-2021		Bond Future	1	11	0.00
R209 On 04-Nov-2021	10.50 Put	Bond Future	15	16,950	0.00
Grand Total for Daily Turnover Summary:			24	18,175	0.00

