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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/09/2021

TO DATE : 21/09/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 04-Nov-2021		Bond Future	1	250	0.00
2033 On 04-Nov-2021		Bond Future	1	9	0.00
R023 On 04-Nov-2021		Bond Future	1	208	0.00
2032 On 04-Nov-2021		Bond Future	3	158	0.00
R035 On 04-Nov-2021		Bond Future	2	12	0.00
2037 On 04-Nov-2021		Bond Future	6	111	0.00
2040 On 04-Nov-2021		Bond Future	2	8	0.00
2044 On 04-Nov-2021		Bond Future	10	2,561	0.00
R209 On 04-Nov-2021		Bond Future	8	1,937	0.00
R212 On 04-Nov-2021		Bond Future	2	60	0.00
Grand Total for Daily Turnover Summary:			36	5,314	0.00

