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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/08/2021

TO DATE : 27/08/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2046 Bond Future					
2046 On 04/11/2021	Bond Future		Buy	7	0.00
2046 On 04/11/2021	Bond Future		Sell	7	0.00
R2030 Bond Future					
2030 On 04/11/2021	Bond Future		Buy	420	0.00
2030 On 04/11/2021	Bond Future		Sell	420	0.00
R2032 Bond Future					
2032 On 04/11/2021	Bond Future		Buy	50	0.00
2032 On 04/11/2021	Bond Future		Sell	50	0.00
2032 On 04/11/2021	Bond Future		Buy	50	0.00
2032 On 04/11/2021	Bond Future		Sell	50	0.00

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Grand Total for Daily Detailed Turnover:

527

0.00