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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/08/2021

TO DATE : 30/08/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2030 On 04-Nov-2021		Bond Future	4	26	0.00
2032 On 03-Feb-2022	9.57 Call	Bond Future	6	6,300	0.00
R035 On 04-Nov-2021		Bond Future	2	2	0.00
2037 On 04-Nov-2021		Bond Future	2	2,402	0.00
2044 On 04-Nov-2021		Bond Future	2	2,430	0.00
R248 On 04-Nov-2021		Bond Future	6	840	0.00
R209 On 04-Nov-2021		Bond Future	8	1,100	0.00
R214 On 04-Nov-2021		Bond Future	6	2,100	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>36</b>	<b>15,200</b>	<b>0.00</b>

