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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/08/2021

TO DATE : 12/08/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 04-Nov-2021		Index Future	2	10	0.00
R186 On 04-Nov-2021		Bond Future	7	416	0.00
R202 On 04-Nov-2021		Bond Future	2	250	0.00
2030 On 04-Nov-2021		Bond Future	2	400	0.00
2032 On 04-Nov-2021		Bond Future	4	820	0.00
R035 On 04-Nov-2021		Bond Future	5	565	0.00
2037 On 04-Nov-2021		Bond Future	3	186	0.00
2040 On 04-Nov-2021		Bond Future	2	40	0.00
2044 On 04-Nov-2021		Bond Future	17	1,726	0.00
R209 On 04-Nov-2021		Bond Future	8	1,800	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>52</b>	<b>6,213</b>	<b>0.00</b>

