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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/06/2021

TO DATE : 03/06/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 05-Aug-2021		Index Future	2	8	0.00
2025 On 05-Aug-2021		Bond Future	2	28	0.00
R186 On 05-Aug-2021		Bond Future	9	230	0.00
R197 On 05-Aug-2021		Bond Future	7	118	0.00
R202 On 05-Aug-2021		Bond Future	3	816	0.00
2044 On 05-Aug-2021		Bond Future	2	20	0.00
R209 On 05-Aug-2021		Bond Future	6	476	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>31</b>	<b>1,696</b>	<b>0.00</b>

