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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/06/2021

TO DATE : 18/06/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Aug-2021		Bond Future	2	208	0.00
2030 On 05-Aug-2021		Bond Future	5	844	0.00
2032 On 05-Aug-2021		Bond Future	1	127	0.00
R035 On 05-Aug-2021		Bond Future	1	34	0.00
2037 On 05-Aug-2021		Bond Future	1	270	0.00
2040 On 05-Aug-2021		Bond Future	1	500	0.00
R248 On 05-Aug-2021		Bond Future	1	240	0.00
R209 On 05-Aug-2021		Bond Future	3	100	0.00
Grand Total for Daily Turnover Summary:			15	2,323	0.00

