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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/06/2021

TO DATE : 23/06/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 05-Aug-2021		Bond Future	2	6	0.00
R186 On 05-Aug-2021		Bond Future	5	857	0.00
2030 On 05-Aug-2021		Bond Future	2	147	0.00
R035 On 05-Aug-2021		Bond Future	12	768	0.00
2037 On 05-Aug-2021		Bond Future	10	342	0.00
2040 On 05-Aug-2021		Bond Future	13	2,350	0.00
2044 On 05-Aug-2021		Bond Future	7	291	0.00
R248 On 05-Aug-2021		Bond Future	8	318	0.00
Grand Total for Daily Turnover Summary:			59	5,079	0.00

