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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/06/2021

TO DATE : 24/06/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Aug-2021		Bond Future	3	717	0.00
2030 On 05-Aug-2021		Bond Future	3	186	0.00
2044 On 05-Aug-2021		Bond Future	14	6,242	0.00
R213 On 05-Aug-2021		Bond Future	3	68	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>23</b>	<b>7,213</b>	<b>0.00</b>

