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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/06/2021

TO DATE : 30/06/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 05-Aug-2021		Bond Future	2	100	0.00
R197 On 05-Aug-2021		Bond Future	2	6	0.00
2032 On 05-Aug-2021		Bond Future	6	316	0.00
2037 On 05-Aug-2021		Bond Future	3	74	0.00
2044 On 05-Aug-2021		Bond Future	2	20	0.00
R248 On 05-Aug-2021		Bond Future	2	106	0.00
Grand Total for Daily Turnover Summary:			17	622	0.00

