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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/06/2021

TO DATE : 21/06/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 05-Aug-2021		Index Future	2	6	0.00
GOVI On 05-Aug-2021		GOVI	1	1	0.00
2030 On 05-Aug-2021		Bond Future	3	750	0.00
2037 On 05-Aug-2021		Bond Future	7	644	0.00
Grand Total for Daily Turnover Summary:			13	1,401	0.00

