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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/06/2021

TO DATE : 22/06/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 05-Aug-2021		Bond Future	2	2	0.00
R186 On 05-Aug-2021		Bond Future	3	21	0.00
2030 On 05-Aug-2021		Bond Future	5	160	0.00
2037 On 05-Aug-2021		Bond Future	3	23	0.00
2044 On 05-Aug-2021		Bond Future	2	36	0.00
Grand Total for Daily Turnover Summary:			15	242	0.00

