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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/06/2021

TO DATE : 29/06/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Aug-2021		Bond Future	4	708	0.00
R023 On 05-Aug-2021		Bond Future	1	46	0.00
2032 On 04-Nov-2021		Bond Future	6	144	0.00
R035 On 05-Aug-2021		Bond Future	1	297	0.00
R209 On 05-Aug-2021		Bond Future	2	26	0.00
R212 On 05-Aug-2021		Bond Future	5	500	0.00
R213 On 05-Aug-2021		Bond Future	8	1,860	0.00
Grand Total for Daily Turnover Summary:			27	3,581	0.00

