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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/05/2021

TO DATE : 20/05/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Aug-2021		Bond Future	2	1,000	0.00
2030 On 05-Aug-2021		Bond Future	2	500	0.00
2037 On 05-Aug-2021		Bond Future	4	2,502	0.00
R212 On 05-Aug-2021		Bond Future	3	40	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>11</b>	<b>4,042</b>	<b>0.00</b>

