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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/07/2021

TO DATE : 06/07/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 05-Aug-2021		Bond Future	4	321	0.00
IGOV On 05-Aug-2021		Index Future	2	4	0.00
2037 On 05-Aug-2021		Bond Future	3	250	0.00
2044 On 05-Aug-2021		Bond Future	6	100	0.00
R214 On 05-Aug-2021		Bond Future	3	148	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>18</b>	<b>823</b>	<b>0.00</b>

