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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/07/2021

TO DATE : 29/07/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 04-Nov-2021		Index Future	2	36	0.00
R186 On 04-Nov-2021		Bond Future	3	48	0.00
R023 On 04-Nov-2021		Bond Future	1	76	0.00
2030 On 04-Nov-2021		Bond Future	2	699	0.00
2032 On 04-Nov-2021		Bond Future	2	28	0.00
2044 On 04-Nov-2021		Bond Future	2	6,000	0.00
R248 On 04-Nov-2021		Bond Future	2	11,700	0.00
Grand Total for Daily Turnover Summary:			14	18,587	0.00

