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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/08/2021

TO DATE : 16/08/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Nov-2021		Bond Future	1	38	0.00
2032 On 04-Nov-2021		Bond Future	3	404	0.00
R209 On 04-Nov-2021		Bond Future	1	450	0.00
Grand Total for Daily Turnover Summary:			5	892	0.00

