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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/08/2021

TO DATE : 17/08/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Nov-2021		Bond Future	5	866	0.00
R023 On 04-Nov-2021		Bond Future	4	44	0.00
R035 On 04-Nov-2021		Bond Future	3	32	0.00
R209 On 04-Nov-2021		Bond Future	3	182	0.00
Grand Total for Daily Turnover Summary:			15	1,124	0.00

