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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/08/2021

TO DATE : 18/08/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Nov-2021		Bond Future	5	160	0.00
R023 On 04-Nov-2021		Bond Future	1	571	0.00
2032 On 04-Nov-2021		Bond Future	3	144	0.00
2044 On 04-Nov-2021		Bond Future	4	344	0.00
Grand Total for Daily Turnover Summary:			13	1,219	0.00

