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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/12/2020

TO DATE : 24/12/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 06-May-2021		Index Future	1	3	0.00
R186 On 04-Feb-2021		Bond Future	2	20	0.00
R035 On 04-Feb-2021		Bond Future	2	252	0.00
R209 On 04-Nov-2021	9.50 Call	Bond Future	16	10,500	0.00
R214 On 04-Feb-2021		Bond Future	9	562	0.00
Grand Total for Daily Turnover Summary:			30	11,337	0.00

