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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/01/2021

TO DATE : 11/01/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 04-Feb-2021		Index Future	2	126	0.00
R186 On 04-Feb-2021		Bond Future	2	16	0.00
R248 On 04-Feb-2021		Bond Future	2	2,000	0.00
Grand Total for Daily Turnover Summary:			6	2,142	0.00

