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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/01/2021

TO DATE : 29/01/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 06-May-2021		Bond Future	3	1,010	0.00
IGOV On 06-May-2021		Index Future	4	600	0.00
R186 On 06-May-2021		Bond Future	9	20,186	0.00
R023 On 06-May-2021		Bond Future	14	26,614	0.00
2030 On 06-May-2021		Bond Future	2	88	0.00
2040 On 06-May-2021		Bond Future	2	130	0.00
R209 On 06-May-2021		Bond Future	3	136	0.00
R214 On 06-May-2021		Bond Future	2	200	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>39</b>	<b>48,964</b>	<b>0.00</b>

