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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/02/2021

TO DATE : 19/02/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 06-May-2021		Bond Future	4	346	0.00
R023 On 06-May-2021		Bond Future	3	276	0.00
2030 On 06-May-2021		Bond Future	5	230	0.00
2032 On 06-May-2021		Bond Future	5	398	0.00
2037 On 06-May-2021		Bond Future	5	186	0.00
R248 On 06-May-2021		Bond Future	6	338	0.00
Grand Total for Daily Turnover Summary:			28	1,774	0.00

