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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/04/2021

TO DATE : 22/04/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Aug-2021		GOVI	8	1,124	0.00
2029 On 06-May-2021		Bond Future	7	76	0.00
2038 On 05-Aug-2021		Bond Future	1	211	0.00
IGOV On 06-May-2021		Index Future	1	142	0.00
R197 On 05-Aug-2021		Bond Future	6	42	0.00
2030 On 05-Aug-2021		Bond Future	26	29,600	0.00
R035 On 04-Nov-2021	11.20 Put	Bond Future	12	3,150	0.00
R248 On 05-Aug-2021		Bond Future	2	6,000	0.00
R209 On 05-Aug-2021		Bond Future	2	16,800	0.00
R214 On 05-Aug-2021		Bond Future	2	1,000	0.00
Grand Total for Daily Turnover Summary:			67	58,145	0.00

