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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/05/2021

TO DATE : 14/05/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Aug-2021		Bond Future	1	1,620	0.00
2030 On 05-Aug-2021		Bond Future	2	138	0.00
R035 On 03-Feb-2022	11.88 Put	Bond Future	18	14,400	0.00
2037 On 05-Aug-2021		Bond Future	4	128	0.00
2040 On 05-Aug-2021		Bond Future	8	332	0.00
R248 On 05-Aug-2021		Bond Future	5	472	0.00
Grand Total for Daily Turnover Summary:			38	17,090	0.00

