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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/05/2021

TO DATE : 25/05/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2046 On 05-Aug-2021		Bond Future	2	28	0.00
IGOV On 04-Nov-2021		Index Future	3	100	0.00
R186 On 05-Aug-2021		Bond Future	11	1,750	0.00
2030 On 05-Aug-2021		Bond Future	9	730	0.00
2032 On 05-Aug-2021		Bond Future	10	11,882	0.00
R035 On 05-Aug-2021		Bond Future	7	20,470	0.00
2037 On 05-Aug-2021		Bond Future	25	8,762	0.00
2040 On 05-Aug-2021		Bond Future	1	35	0.00
R248 On 05-Aug-2021		Bond Future	3	38	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>71</b>	<b>43,795</b>	<b>0.00</b>

