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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/03/2021

TO DATE : 05/03/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 06-May-2021		Index Future	2	2	0.00
R186 On 06-May-2021		Bond Future	4	1,100	0.00
R035 On 06-May-2021		Bond Future	4	436	0.00
R248 On 06-May-2021		Bond Future	1	1	0.00
R209 On 06-May-2021		Bond Future	3	12	0.00
R212 On 06-May-2021		Bond Future	5	268	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>19</b>	<b>1,819</b>	<b>0.00</b>

