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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/04/2021

TO DATE : 14/04/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 06-May-2021		Bond Future	4	144	0.00
R186 On 06-May-2021		Bond Future	14	548	0.00
R023 On 06-May-2021		Bond Future	3	748	0.00
2030 On 06-May-2021		Bond Future	5	84	0.00
2032 On 06-May-2021		Bond Future	10	193	0.00
R035 On 06-May-2021		Bond Future	15	1,136	0.00
2037 On 06-May-2021		Bond Future	6	252	0.00
2040 On 06-May-2021		Bond Future	8	209	0.00
2044 On 06-May-2021		Bond Future	22	901	0.00
R248 On 06-May-2021		Bond Future	7	250	0.00
R213 On 06-May-2021		Bond Future	5	30	0.00
Grand Total for Daily Turnover Summary:			99	4,495	0.00

