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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/02/2021

TO DATE : 16/02/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-May-2021		GOVI	1	1	0.00
2050 On 06-May-2021		Bond Future	3	64	0.00
R186 On 06-May-2021		Bond Future	1	24	0.00
R023 On 06-May-2021		Bond Future	2	16	0.00
2030 On 06-May-2021		Bond Future	9	8,604	0.00
2032 On 06-May-2021		Bond Future	1	23	0.00
R035 On 06-May-2021		Bond Future	1	36	0.00
2037 On 06-May-2021		Bond Future	3	181	0.00
2040 On 06-May-2021		Bond Future	7	9,266	0.00
2044 On 06-May-2021		Bond Future	1	62	0.00
R248 On 06-May-2021		Bond Future	3	194	0.00
R213 On 06-May-2021		Bond Future	1	4	0.00
Grand Total for Daily Turnover Summary:			33	18,475	0.00

