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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/01/2021

TO DATE : 14/01/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Feb-2021		GOVI	4	4	0.00
2029 On 06-May-2021		Bond Future	1	200	0.00
2033 On 06-May-2021		Bond Future	2	380	0.00
2038 On 06-May-2021		Bond Future	2	320	0.00
R186 On 04-Feb-2021		Bond Future	2	2	0.00
2030 On 04-Feb-2021		Bond Future	2	2	0.00
2037 On 04-Feb-2021		Bond Future	2	2	0.00
2040 On 04-Feb-2021		Bond Future	2	2	0.00
2044 On 04-Feb-2021		Bond Future	2	2	0.00
R248 On 04-Feb-2021		Bond Future	2	2	0.00
R214 On 04-Feb-2021		Bond Future	3	504	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>24</b>	<b>1,420</b>	<b>0.00</b>

