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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/02/2021

TO DATE : 15/02/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-May-2021		GOVI	2	4	0.00
R186 On 06-May-2021		Bond Future	14	3,326	0.00
R023 On 06-May-2021		Bond Future	1	105	0.00
2030 On 06-May-2021		Bond Future	2	10	0.00
2032 On 06-May-2021		Bond Future	4	340	0.00
2037 On 06-May-2021		Bond Future	1	30	0.00
R248 On 06-May-2021		Bond Future	1	350	0.00
Grand Total for Daily Turnover Summary:			25	4,165	0.00

