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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/01/2021

TO DATE : 05/01/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Feb-2021		GOVI	1	1	0.00
R186 On 04-Feb-2021		Bond Future	8	86	0.00
R197 On 04-Feb-2021		Bond Future	4	16	0.00
2030 On 04-Feb-2021		Bond Future	2	10	0.00
R209 On 06-May-2021		Bond Future	3	252	0.00
Grand Total for Daily Turnover Summary:			18	365	0.00

