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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/01/2021

TO DATE : 12/01/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Feb-2021		GOVI	3	8	0.00
2025 On 04-Feb-2021		Bond Future	3	188	0.00
R186 On 04-Feb-2021		Bond Future	2	180	0.00
2030 On 04-Feb-2021		Bond Future	2	280	0.00
2032 On 04-Feb-2021		Bond Future	2	320	0.00
R035 On 04-Feb-2021		Bond Future	2	220	0.00
2037 On 04-Feb-2021		Bond Future	2	180	0.00
2040 On 04-Feb-2021		Bond Future	2	60	0.00
R248 On 04-Feb-2021		Bond Future	3	3,020	0.00
Grand Total for Daily Turnover Summary:			21	4,456	0.00

