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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/02/2021

TO DATE : 04/02/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-May-2021		GOVI	1	2	0.00
2025 On 06-May-2021		Bond Future	6	287	0.00
2033 On 06-May-2021		Bond Future	1	100	0.00
R186 On 06-May-2021		Bond Future	1	731	0.00
2030 On 06-May-2021		Bond Future	2	640	0.00
2032 On 06-May-2021		Bond Future	1	471	0.00
R035 On 06-May-2021		Bond Future	2	10	0.00
2037 On 06-May-2021		Bond Future	2	10	0.00
2040 On 06-May-2021		Bond Future	3	274	0.00
R209 On 06-May-2021		Bond Future	10	910	0.00
R212 On 06-May-2021		Bond Future	1	250	0.00
Grand Total for Daily Turnover Summary:			30	3,685	0.00

