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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/02/2021

TO DATE : 22/02/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-May-2021		GOVI	2	2	0.00
2030 On 06-May-2021		Bond Future	4	6	0.00
2032 On 06-May-2021		Bond Future	5	24	0.00
R035 On 06-May-2021		Bond Future	8	1,242	0.00
2037 On 06-May-2021		Bond Future	5	57	0.00
2040 On 06-May-2021		Bond Future	8	1,259	0.00
2044 On 06-May-2021		Bond Future	5	54	0.00
R248 On 06-May-2021		Bond Future	5	102	0.00
R213 On 06-May-2021		Bond Future	4	6	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>46</b>	<b>2,752</b>	<b>0.00</b>

