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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/11/2020

TO DATE : 06/11/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Feb-2021		GOVI	2	2	0.00
2025 On 04-Feb-2021		Bond Future	3	17	0.00
2029 On 04-Feb-2021		Bond Future	17	5,356	0.00
2050 On 04-Feb-2021		Bond Future	2	100	0.00
R186 On 04-Feb-2021		Bond Future	26	9,571	0.00
R197 On 04-Feb-2021		Bond Future	1	13	0.00
R023 On 04-Feb-2021		Bond Future	4	877	0.00
2030 On 04-Feb-2021		Bond Future	3	939	0.00
2032 On 04-Feb-2021		Bond Future	6	448	0.00
R035 On 04-Feb-2021		Bond Future	4	518	0.00
2037 On 04-Feb-2021		Bond Future	10	481	0.00
2040 On 04-Feb-2021		Bond Future	6	312	0.00
2044 On 04-Feb-2021		Bond Future	15	462	0.00
R248 On 04-Feb-2021		Bond Future	1	100	0.00
R209 On 06-May-2021	10.25 Call	Bond Future	10	5,640	0.00
R213 On 04-Feb-2021		Bond Future	2	195	0.00



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<b>Contract</b>	<b>Strike C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	
R214 On 04-Feb-2021		Bond Future	12	1,362	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>124</b>	<b>26,393</b>	<b>0.00</b>

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