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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/04/2021

TO DATE : 23/04/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Aug-2021		GOVI	2	6	0.00
2025 On 05-Aug-2021		Bond Future	12	1,900	0.00
2029 On 05-Aug-2021		Bond Future	2	400	0.00
2033 On 05-Aug-2021		Bond Future	6	920	0.00
2038 On 05-Aug-2021		Bond Future	12	6,880	0.00
IGOV On 05-Aug-2021		Index Future	8	1,416	0.00
R186 On 05-Aug-2021		Bond Future	10	19,044	0.00
R023 On 05-Aug-2021		Bond Future	8	10,120	0.00
2030 On 03-Feb-2022	9.60 Call	Bond Future	57	19,260	0.00
2032 On 05-Aug-2021		Bond Future	3	208	0.00
R035 On 05-Aug-2021		Bond Future	5	86	0.00
2037 On 06-May-2021		Bond Future	1	512	0.00
2040 On 05-Aug-2021		Bond Future	4	1,200	0.00
2044 On 05-Aug-2021		Bond Future	6	1,742	0.00
R248 On 05-Aug-2021		Bond Future	2	6,000	0.00
R209 On 05-Aug-2021		Bond Future	2	16,800	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 05-Aug-2021		Bond Future	2	1,000	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>142</b>	<b>87,494</b>	<b>0.00</b>

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