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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/11/2020

TO DATE : 04/11/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 04-Feb-2021		Bond Future	2	8	0.00
2033 On 04-Feb-2021		Bond Future	3	894	0.00
2038 On 04-Feb-2021		Bond Future	4	292	0.00
R186 On 04-Feb-2021		Bond Future	43	7,444	0.00
R197 On 04-Feb-2021		Bond Future	4	168	0.00
R023 On 04-Feb-2021		Bond Future	16	2,522	0.00
2030 On 04-Feb-2021		Bond Future	76	30,948	0.00
2032 On 04-Feb-2021		Bond Future	34	4,412	0.00
R035 On 04-Feb-2021		Bond Future	35	4,423	0.00
2037 On 04-Feb-2021		Bond Future	29	2,466	0.00
2040 On 04-Feb-2021		Bond Future	16	1,592	0.00
2044 On 04-Feb-2021		Bond Future	32	7,128	0.00
R248 On 04-Feb-2021		Bond Future	37	8,680	0.00
R208 On 05-Nov-2020		Bond Future	29	11,513	0.00
R209 On 04-Feb-2021		Bond Future	16	660	0.00
R212 On 04-Feb-2021		Bond Future	2	600	0.00



<b>Contract</b>	<b>Strike C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	
R213 On 04-Feb-2021		Bond Future	36	1,910	0.00
R214 On 04-Feb-2021		Bond Future	8	1,048	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>422</b>	<b>86,708</b>	<b>0.00</b>