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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/07/2021

TO DATE : 28/07/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Nov-2021		Bond Future	13	1,074	0.00
2030 On 04-Nov-2021		Bond Future	31	11,973	0.00
2032 On 04-Nov-2021		Bond Future	26	7,740	0.00
R035 On 04-Nov-2021		Bond Future	2	18	0.00
2037 On 04-Nov-2021		Bond Future	1	1,500	0.00
2040 On 04-Nov-2021		Bond Future	1	138	0.00
R248 On 04-Nov-2021		Bond Future	2	6,000	0.00
R209 On 04-Nov-2021		Bond Future	2	16,800	0.00
R213 On 04-Nov-2021		Bond Future	2	58	0.00
R214 On 04-Nov-2021		Bond Future	2	1,000	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>82</b>	<b>46,301</b>	<b>0.00</b>

