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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/12/2020

TO DATE : 09/12/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 04-Feb-2021		Bond Future	2	1,544	0.00
2029 On 04-Feb-2021		Bond Future	1	85	0.00
2050 On 04-Feb-2021		Bond Future	1	4	0.00
R186 On 04-Feb-2021		Bond Future	18	4,949	0.00
R202 On 04-Feb-2021		Bond Future	1	40	0.00
2030 On 04-Feb-2021		Bond Future	5	10	0.00
2032 On 04-Feb-2021		Bond Future	4	320	0.00
R035 On 04-Feb-2021		Bond Future	1	250	0.00
2037 On 04-Feb-2021		Bond Future	3	9	0.00
2040 On 04-Feb-2021		Bond Future	1	120	0.00
2044 On 04-Feb-2021		Bond Future	6	72	0.00
R248 On 04-Feb-2021		Bond Future	3	6	0.00
R209 On 06-May-2021		Bond Future	12	10,600	0.00
R210 On 04-Feb-2021		Bond Future	1	45	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>59</b>	<b>18,054</b>	<b>0.00</b>

