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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/07/2021

TO DATE : 20/07/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Nov-2021		GOVI	14	1,148	0.00
2025 On 04-Nov-2021		Bond Future	4	2,036	0.00
2029 On 04-Nov-2021		Bond Future	11	7,388	0.00
2033 On 04-Nov-2021		Bond Future	4	1,868	0.00
2038 On 04-Nov-2021		Bond Future	6	9,264	0.00
2046 On 04-Nov-2021		Bond Future	8	28,756	0.00
2050 On 04-Nov-2021		Bond Future	6	11,808	0.00
R197 On 04-Nov-2021		Bond Future	7	992	0.00
R202 On 04-Nov-2021		Bond Future	10	8,708	0.00
R023 On 04-Nov-2021		Bond Future	6	13,576	0.00
2030 On 04-Nov-2021		Bond Future	1	4,000	0.00
2032 On 04-Nov-2021		Bond Future	10	2,220	0.00
R035 On 04-Nov-2021		Bond Future	6	480	0.00
2037 On 05-Aug-2021		Bond Future	4	190	0.00
R210 On 04-Nov-2021		Bond Future	8	4,044	0.00
R213 On 04-Nov-2021		Bond Future	6	560	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>
<b>Grand Total for Daily Turnover Summary:</b>			<b>111</b>	<b>97,038</b>

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