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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/06/2020

TO DATE : 12/06/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 06-Aug-2020		Bond Future	1	300	0.00
2046 On 06-Aug-2020		Bond Future	1	140	0.00
R186 On 06-Aug-2020		Bond Future	48	9,007	0.00
2030 On 05-Nov-2020	9.03 Call	Bond Future	11	68	0.00
R035 On 06-Aug-2020		Bond Future	4	40	0.00
2037 On 06-Aug-2020		Bond Future	10	8,627	0.00
2044 On 06-Aug-2020		Bond Future	10	8,836	0.00
R248 On 06-Aug-2020		Bond Future	2	6,000	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>87</b>	<b>33,018</b>	<b>0.00</b>

