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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/09/2020

TO DATE : 08/09/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 05-Nov-2020		Bond Future	2	52	0.00
R186 On 05-Nov-2020		Bond Future	3	364	0.00
R197 On 05-Nov-2020		Bond Future	2	68	0.00
R023 On 05-Nov-2020		Bond Future	2	64	0.00
2032 On 05-Nov-2020		Bond Future	2	24	0.00
R035 On 05-Nov-2020		Bond Future	2	72	0.00
R248 On 05-Nov-2020		Bond Future	12	2,193	0.00
R209 On 05-Nov-2020		Bond Future	2	26	0.00
R210 On 05-Nov-2020		Bond Future	2	42	0.00
R213 On 05-Nov-2020		Bond Future	2	76	0.00
R214 On 05-Nov-2020		Bond Future	5	722	0.00
Grand Total for Daily Turnover Summary:			36	3,703	0.00