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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/09/2020

TO DATE : 10/09/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 05-Nov-2020		Bond Future	1	475	0.00
2050 On 05-Nov-2020		Bond Future	2	604	0.00
R186 On 05-Nov-2020		Bond Future	11	1,546	0.00
R202 On 05-Nov-2020		Bond Future	2	6	0.00
R023 On 05-Nov-2020		Bond Future	2	186	0.00
2030 On 05-Nov-2020		Bond Future	1	50	0.00
2032 On 05-Nov-2020		Bond Future	2	84	0.00
2040 On 05-Nov-2020		Bond Future	4	66	0.00
2044 On 05-Nov-2020		Bond Future	4	66	0.00
R248 On 05-Nov-2020		Bond Future	2	16	0.00
R214 On 05-Nov-2020		Bond Future	17	1,892	0.00
Grand Total for Daily Turnover Summary:			48	4,991	0.00