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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/09/2020

TO DATE : 11/09/2020

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	4	614	0.00
2030 On 05-Nov-2020		Bond Future	2	140	0.00
R213 On 05-Nov-2020		Bond Future	2	72	0.00
R214 On 05-Nov-2020		Bond Future	2	376	0.00
Grand Total for Daily Turnover Summary:			12	1,254	0.00