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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/10/2020

TO DATE : 07/10/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Nov-2020		Bond Future	9	512	0.00
R035 On 05-Nov-2020		Bond Future	5	482	0.00
2037 On 05-Nov-2020		Bond Future	4	102	0.00
2040 On 05-Nov-2020		Bond Future	2	90	0.00
2044 On 05-Nov-2020		Bond Future	2	2	0.00
R209 On 05-Nov-2020		Bond Future	2	100	0.00
R213 On 05-Nov-2020		Bond Future	2	120	0.00
R214 On 05-Nov-2020		Bond Future	2	80	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>28</b>	<b>1,488</b>	<b>0.00</b>