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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/10/2020

TO DATE : 08/10/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 05-Nov-2020		Bond Future	1	99	0.00
R186 On 05-Nov-2020		Bond Future	3	403	0.00
2044 On 06-May-2021	11.90 Put	Bond Future	53	28,177	0.00
R209 On 06-May-2021	10.25 Call	Bond Future	12	6,440	0.00
R213 On 05-Nov-2020		Bond Future	1	244	0.00
Grand Total for Daily Turnover Summary:			70	35,363	0.00