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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/10/2020

TO DATE : 13/10/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Nov-2020		Bond Future	4	98	0.00
2032 On 05-Nov-2020		Bond Future	1	14	0.00
R035 On 05-Nov-2020		Bond Future	1	7	0.00
2037 On 05-Nov-2020		Bond Future	1	15	0.00
2040 On 05-Nov-2020		Bond Future	1	8	0.00
R248 On 05-Nov-2020		Bond Future	1	71	0.00
R214 On 05-Nov-2020		Bond Future	3	2,030	0.00
Grand Total for Daily Turnover Summary:			12	2,243	0.00

