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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/12/2019

TO DATE : 06/12/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2046 On 06-Feb-2020		Bond Future	4	2,420	0.00
2030 On 06-Feb-2020	9.40 Put	Bond Future	2	69	0.00
2032 On 06-Feb-2020		Bond Future	4	490	0.00
2044 On 06-Feb-2020		Bond Future	2	188	0.00
R248 On 06-Feb-2020		Bond Future	2	200	0.00
Grand Total for Daily Turnover Summary:			14	3,367	0.00