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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/01/2020

TO DATE : 02/01/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 06-Feb-2020		Bond Future	3	450	0.00
2033 On 06-Feb-2020		Bond Future	3	2,100	0.00
2030 On 06-Feb-2020		Bond Future	2	90	0.00
Grand Total for Daily Turnover Summary:			8	2,640	0.00