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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/01/2020

TO DATE : 09/01/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 06-Feb-2020	8.11 Call	Bond Future	14	2,490	0.00
2040 On 06-Feb-2020		Bond Future	3	1,126	0.00
Grand Total for Daily Turnover Summary:			17	3,616	0.00