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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/04/2020

TO DATE : 01/04/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 07-May-2020		Bond Future	2	106	0.00
IGOV On 07-May-2020		Index Future	2	848	0.00
R186 On 06-Aug-2020		Bond Future	6	770	0.00
R202 On 07-May-2020		Bond Future	1	6	0.00
2030 On 06-Aug-2020		Bond Future	6	1,073	0.00
R209 On 07-May-2020		Bond Future	3	354	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>20</b>	<b>3,157</b>	<b>0.00</b>