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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/06/2020

TO DATE : 04/06/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2046 On 06-Aug-2020		Bond Future	1	200	0.00
2050 On 06-Aug-2020		Bond Future	1	150	0.00
R186 On 06-Aug-2020		Bond Future	11	488	0.00
R023 On 06-Aug-2020		Bond Future	7	298	0.00
2040 On 06-Aug-2020		Bond Future	4	230	0.00
2044 On 06-Aug-2020		Bond Future	1	554	0.00
R208 On 06-Aug-2020		Bond Future	11	5,006	0.00
R209 On 06-Aug-2020		Bond Future	20	1,478	0.00
R213 On 06-Aug-2020		Bond Future	1	992	0.00
Grand Total for Daily Turnover Summary:			57	9,396	0.00

