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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/06/2020

TO DATE : 09/06/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 06-Aug-2020		Bond Future	5	11,592	0.00
2030 On 06-Aug-2020		Bond Future	2	251	0.00
2032 On 06-Aug-2020		Bond Future	5	13,031	0.00
R035 On 06-Aug-2020		Bond Future	1	1	0.00
2037 On 06-Aug-2020		Bond Future	1	2	0.00
2040 On 06-Aug-2020		Bond Future	4	2,510	0.00
2044 On 06-Aug-2020		Bond Future	3	60	0.00
R248 On 06-Aug-2020		Bond Future	4	179	0.00
R208 On 06-Aug-2020		Bond Future	10	1,236	0.00
R209 On 06-Aug-2020		Bond Future	5	124	0.00
R213 On 06-Aug-2020		Bond Future	1	1	0.00
R214 On 06-Aug-2020		Bond Future	1	2	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>42</b>	<b>28,989</b>	<b>0.00</b>