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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/07/2020

TO DATE : 01/07/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 06-Aug-2020		Bond Future	1	210	0.00
2038 On 06-Aug-2020		Bond Future	1	93	0.00
2050 On 06-Aug-2020		Bond Future	1	17	0.00
R186 On 06-Aug-2020		Bond Future	1	129	0.00
R202 On 06-Aug-2020		Bond Future	2	435	0.00
2030 On 05-Nov-2020		Bond Future	3	1,175	0.00
2032 On 06-Aug-2020		Bond Future	1	43	0.00
2037 On 06-Aug-2020		Bond Future	1	2,000	0.00
R214 On 06-Aug-2020		Bond Future	1	43	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>12</b>	<b>4,145</b>	<b>0.00</b>

