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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/07/2020

TO DATE : 13/07/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Aug-2020		GOVI	2	2	0.00
2038 On 06-Aug-2020		Bond Future	1	54	0.00
R186 On 06-Aug-2020		Bond Future	3	437	0.00
R023 On 06-Aug-2020		Bond Future	1	90	0.00
2030 On 05-Nov-2020	8.53 Call	Bond Future	3	696	0.00
R035 On 06-Aug-2020		Bond Future	1	5,401	0.00
2037 On 06-Aug-2020		Bond Future	1	7,078	0.00
2040 On 06-Aug-2020		Bond Future	7	164	0.00
2044 On 06-Aug-2020		Bond Future	1	13,121	0.00
R208 On 06-Aug-2020		Bond Future	6	1,336	0.00
R209 On 06-Aug-2020		Bond Future	2	20	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>28</b>	<b>28,399</b>	<b>0.00</b>

