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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/08/2020

TO DATE : 07/08/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Nov-2020		Bond Future	2	20	0.00
2030 On 05-Nov-2020		Bond Future	11	5,782	0.00
R035 On 05-Nov-2020		Bond Future	1	295	0.00
2044 On 05-Nov-2020		Bond Future	2	1,510	0.00
R248 On 05-Nov-2020		Bond Future	7	2,702	0.00
R210 On 05-Nov-2020		Bond Future	1	500	0.00
Grand Total for Daily Turnover Summary:			24	10,809	0.00