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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/09/2020

TO DATE : 01/09/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 05-Nov-2020		Bond Future	2	30	0.00
R186 On 05-Nov-2020		Bond Future	4	50	0.00
2030 On 05-Nov-2020		Bond Future	27	11,472	0.00
2032 On 05-Nov-2020		Bond Future	2	8	0.00
R035 On 05-Nov-2020		Bond Future	2	6	0.00
2037 On 05-Nov-2020		Bond Future	2	24	0.00
2040 On 05-Nov-2020		Bond Future	2	48	0.00
2044 On 05-Nov-2020		Bond Future	2	24	0.00
R248 On 05-Nov-2020		Bond Future	2	50	0.00
R210 On 05-Nov-2020		Bond Future	2	970	0.00
R213 On 05-Nov-2020		Bond Future	2	8	0.00
Grand Total for Daily Turnover Summary:			49	12,690	0.00

