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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/09/2020

TO DATE : 04/09/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Feb-2021		Bond Future	5	156	0.00
R023 On 05-Nov-2020		Bond Future	2	82	0.00
2030 On 05-Nov-2020		Bond Future	5	92	0.00
2032 On 04-Feb-2021		Bond Future	4	344	0.00
R035 On 05-Nov-2020		Bond Future	2	8	0.00
2037 On 05-Nov-2020		Bond Future	2	724	0.00
2040 On 05-Nov-2020		Bond Future	2	106	0.00
2044 On 05-Nov-2020		Bond Future	2	54	0.00
R248 On 05-Nov-2020		Bond Future	3	536	0.00
R209 On 06-May-2021		Bond Future	9	432	0.00
R213 On 05-Nov-2020		Bond Future	2	78	0.00
R214 On 05-Nov-2020		Bond Future	2	20	0.00
Grand Total for Daily Turnover Summary:			40	2,632	0.00

