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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/09/2020

TO DATE : 07/09/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Nov-2020		GOVI	4	5	0.00
2025 On 05-Nov-2020		Bond Future	3	500	0.00
2038 On 05-Nov-2020		Bond Future	1	773	0.00
R186 On 05-Nov-2020		Bond Future	10	1,412	0.00
2030 On 05-Nov-2020		Bond Future	13	3,400	0.00
2032 On 05-Nov-2020		Bond Future	3	2,070	0.00
R035 On 05-Nov-2020		Bond Future	2	22	0.00
R209 On 05-Nov-2020		Bond Future	5	3,410	0.00
Grand Total for Daily Turnover Summary:			41	11,592	0.00