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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/09/2020

TO DATE : 16/09/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Nov-2020		Bond Future	5	298	0.00
2030 On 05-Nov-2020		Bond Future	6	698	0.00
2032 On 05-Nov-2020		Bond Future	7	771	0.00
R035 On 05-Nov-2020		Bond Future	7	536	0.00
2037 On 05-Nov-2020		Bond Future	7	198	0.00
2040 On 05-Nov-2020		Bond Future	7	183	0.00
2044 On 05-Nov-2020		Bond Future	7	237	0.00
R248 On 05-Nov-2020		Bond Future	7	207	0.00
R213 On 05-Nov-2020		Bond Future	4	15	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>57</b>	<b>3,143</b>	<b>0.00</b>