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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/10/2020

TO DATE : 05/10/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Nov-2020		GOVI	2	2	0.00
2025 On 05-Nov-2020		Bond Future	3	6	0.00
2033 On 05-Nov-2020		Bond Future	3	46	0.00
R186 On 05-Nov-2020		Bond Future	121	24,967	0.00
R023 On 05-Nov-2020		Bond Future	2	1,000	0.00
2030 On 05-Nov-2020		Bond Future	120	34,877	0.00
2040 On 05-Nov-2020		Bond Future	4	218	0.00
2044 On 05-Nov-2020		Bond Future	1	30	0.00
R248 On 05-Nov-2020		Bond Future	1	675	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>257</b>	<b>61,821</b>	<b>0.00</b>