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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/01/2020

TO DATE : 10/01/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2046 On 06-Feb-2020		Bond Future	5	1,300	0.00
R186 On 07-May-2020		Bond Future	6	2,109	0.00
R023 On 06-Feb-2020		Bond Future	1	500	0.00
2030 On 06-Feb-2020		Bond Future	4	1,732	0.00
R213 On 06-Feb-2020		Bond Future	1	2,900	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>17</b>	<b>8,541</b>	<b>0.00</b>