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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/04/2020

TO DATE : 02/04/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-May-2020		Bond Future	6	876	0.00
R023 On 07-May-2020		Bond Future	4	7,632	0.00
2030 On 07-May-2020		Bond Future	3	242	0.00
2032 On 07-May-2020		Bond Future	1	1	0.00
R035 On 07-May-2020		Bond Future	1	1	0.00
2037 On 07-May-2020		Bond Future	3	49	0.00
2040 On 07-May-2020		Bond Future	1	13	0.00
2044 On 07-May-2020		Bond Future	12	357	0.00
R248 On 07-May-2020		Bond Future	1	2,000	0.00
R209 On 07-May-2020		Bond Future	5	384	0.00
R214 On 07-May-2020		Bond Future	4	272	0.00
Grand Total for Daily Turnover Summary:			41	11,827	0.00