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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/09/2020

TO DATE : 02/09/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 05-Nov-2020		Index Future	2	12	0.00
2029 On 05-Nov-2020		Bond Future	2	42	0.00
2033 On 05-Nov-2020		Bond Future	2	534	0.00
2038 On 05-Nov-2020		Bond Future	3	670	0.00
2050 On 05-Nov-2020		Bond Future	2	388	0.00
R186 On 05-Nov-2020		Bond Future	2	86	0.00
R202 On 05-Nov-2020		Bond Future	2	578	0.00
R023 On 05-Nov-2020		Bond Future	4	342	0.00
2030 On 05-Nov-2020		Bond Future	28	11,263	0.00
2044 On 05-Nov-2020		Bond Future	2	4,000	0.00
Grand Total for Daily Turnover Summary:			49	17,915	0.00

