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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/09/2020

TO DATE : 23/09/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 05-Nov-2020		Bond Future	1	15	0.00
2046 On 05-Nov-2020		Bond Future	2	200	0.00
2050 On 05-Nov-2020		Bond Future	1	33	0.00
R186 On 05-Nov-2020		Bond Future	5	720	0.00
2030 On 05-Nov-2020		Bond Future	10	868	0.00
2032 On 05-Nov-2020		Bond Future	1	2	0.00
R035 On 05-Nov-2020		Bond Future	4	116	0.00
R248 On 05-Nov-2020		Bond Future	2	200	0.00
R209 On 05-Nov-2020		Bond Future	6	232	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>32</b>	<b>2,386</b>	<b>0.00</b>

