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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/10/2020

TO DATE : 12/10/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Nov-2020		GOVI	2	2	0.00
R023 On 05-Nov-2020		Bond Future	2	158	0.00
2030 On 05-Nov-2020		Bond Future	2	800	0.00
2037 On 05-Nov-2020		Bond Future	8	1,020	0.00
2040 On 05-Nov-2020		Bond Future	7	248	0.00
R248 On 05-Nov-2020		Bond Future	5	1,398	0.00
R209 On 05-Nov-2020		Bond Future	9	520	0.00
R214 On 05-Nov-2020		Bond Future	7	253	0.00
Grand Total for Daily Turnover Summary:			42	4,399	0.00

