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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/07/2020

TO DATE : 14/07/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R023 On 06-Aug-2020		Bond Future	1	150	0.00
2030 On 06-Aug-2020		Bond Future	4	465	0.00
2037 On 06-Aug-2020		Bond Future	1	1,000	0.00
R208 On 06-Aug-2020		Bond Future	2	2	0.00
R209 On 06-Aug-2020		Bond Future	2	20	0.00
R213 On 06-Aug-2020		Bond Future	1	1,000	0.00
Grand Total for Daily Turnover Summary:			11	2,637	0.00