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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/02/2020

TO DATE : 14/02/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 07-May-2020		Bond Future	1	30	0.00
R023 On 07-May-2020		Bond Future	9	2,464	0.00
2030 On 07-May-2020		Bond Future	7	826	0.00
R035 On 06-Aug-2020	9.09 Call	Bond Future	15	3,000	0.00
2040 On 07-May-2020		Bond Future	12	908	0.00
2044 On 07-May-2020		Bond Future	12	2,832	0.00
R209 On 07-May-2020		Bond Future	12	4,488	0.00
Grand Total for Daily Turnover Summary:			68	14,548	0.00