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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/07/2020

TO DATE : 21/07/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Nov-2020		GOVI	2	2	0.00
R186 On 05-Nov-2020		Bond Future	4	28,520	0.00
R023 On 05-Nov-2020		Bond Future	3	10,273	0.00
2030 On 05-Nov-2020		Bond Future	3	7,200	0.00
R035 On 05-Nov-2020		Bond Future	2	10,500	0.00
2037 On 05-Nov-2020		Bond Future	2	552	0.00
R209 On 05-Nov-2020		Bond Future	2	5,000	0.00
R214 On 05-Nov-2020		Bond Future	2	6,000	0.00
Grand Total for Daily Turnover Summary:			20	68,047	0.00

