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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/08/2020

TO DATE : 28/08/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Nov-2020		Bond Future	15	7,274	0.00
2030 On 05-Nov-2020		Bond Future	4	336	0.00
2040 On 05-Nov-2020		Bond Future	5	136	0.00
R248 On 05-Nov-2020		Bond Future	1	15	0.00
R213 On 05-Nov-2020		Bond Future	1	46	0.00
R214 On 05-Nov-2020		Bond Future	3	254	0.00
Grand Total for Daily Turnover Summary:			29	8,061	0.00