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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/02/2020

TO DATE : 20/02/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R023 On 07-May-2020		Bond Future	8	2,360	0.00
2030 On 07-May-2020		Bond Future	1	305	0.00
2037 On 07-May-2020		Bond Future	4	1,360	0.00
2044 On 07-May-2020		Bond Future	2	44	0.00
R248 On 07-May-2020		Bond Future	2	20	0.00
Grand Total for Daily Turnover Summary:			17	4,089	0.00