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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/01/2020

TO DATE : 14/01/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-May-2020		Bond Future	3	200	0.00
R023 On 06-Feb-2020		Bond Future	3	700	0.00
2030 On 06-Feb-2020		Bond Future	11	1,736	0.00
R035 On 07-May-2020		Bond Future	1	105	0.00
2044 On 06-Feb-2020		Bond Future	4	1,123	0.00
R248 On 06-Feb-2020		Bond Future	2	4	0.00
R208 On 06-Feb-2020		Bond Future	3	1,150	0.00
R214 On 06-Feb-2020		Bond Future	2	20	0.00
Grand Total for Daily Turnover Summary:			29	5,038	0.00