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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/03/2020

TO DATE : 03/03/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 07-May-2020		Index Future	1	16	0.00
2025 On 07-May-2020		Bond Future	1	18	0.00
2038 On 07-May-2020		Bond Future	1	10	0.00
R186 On 07-May-2020		Bond Future	7	520	0.00
R023 On 07-May-2020		Bond Future	1	16	0.00
2030 On 07-May-2020		Bond Future	1	400	0.00
2032 On 07-May-2020		Bond Future	17	4,834	0.00
R035 On 07-May-2020		Bond Future	4	224	0.00
2037 On 07-May-2020		Bond Future	26	1,181	0.00
R208 On 07-May-2020		Bond Future	5	482	0.00
R209 On 07-May-2020		Bond Future	12	342	0.00
R213 On 07-May-2020		Bond Future	13	5,718	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>89</b>	<b>13,761</b>	<b>0.00</b>