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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/08/2020

TO DATE : 18/08/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 05-Nov-2020		Bond Future	5	1,828	0.00
2033 On 05-Nov-2020		Bond Future	5	1,888	0.00
JBAF On 15-Dec-2020		Jibar Tradeable Future	2	60,000	0.00
R186 On 05-Nov-2020		Bond Future	1	10	0.00
2030 On 05-Nov-2020		Bond Future	2	46	0.00
2032 On 05-Nov-2020		Bond Future	18	4,632	0.00
2040 On 05-Nov-2020		Bond Future	3	27	0.00
R248 On 05-Nov-2020		Bond Future	2	88	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>38</b>	<b>68,519</b>	<b>0.00</b>