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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/12/2019

TO DATE : 24/12/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 Bond Future					
R209 On 06/02/2020			Buy	500	0.00
R209 On 06/02/2020			Sell	500	0.00
Grand Total for Daily Detailed Turnover:				500	0.00