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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/01/2020

TO DATE : 03/01/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 06-Feb-2020		Bond Future	1	150	0.00
2033 On 06-Feb-2020		Bond Future	1	700	0.00
IGOV On 06-Feb-2020		Index Future	1	7	0.00
R186 On 06-Feb-2020		Bond Future	3	900	0.00
R248 On 06-Feb-2020		Bond Future	2	2	0.00
R209 On 06-Feb-2020		Bond Future	2	170	0.00
Grand Total for Daily Turnover Summary:			10	1,929	0.00