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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/02/2020

TO DATE : 18/02/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-May-2020		Bond Future	1	250	0.00
R023 On 07-May-2020		Bond Future	16	4,711	0.00
2040 On 07-May-2020		Bond Future	1	7	0.00
Grand Total for Daily Turnover Summary:			18	4,968	0.00