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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/12/2019

TO DATE : 13/12/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 06-Feb-2020		Bond Future	6	338	0.00
R023 On 06-Feb-2020		Bond Future	3	4,226	0.00
R035 On 06-Feb-2020		Bond Future	5	170	0.00
2037 On 06-Feb-2020		Bond Future	4	116	0.00
2044 On 06-Feb-2020		Bond Future	1	94	0.00
R248 On 06-Feb-2020		Bond Future	2	40	0.00
R209 On 06-Feb-2020		Bond Future	6	336	0.00
Grand Total for Daily Turnover Summary:			27	5,320	0.00