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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 20/11/2019

TO DATE : 20/11/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 06-Feb-2020		Bond Future	3	70	0.00
2050 On 06-Feb-2020		Bond Future	1	40	0.00
R186 On 06-Feb-2020		Bond Future	3	1,210	0.00
2037 On 06-Feb-2020		Bond Future	3	10	0.00
2040 On 06-Feb-2020		Bond Future	3	260	0.00
2044 On 06-Feb-2020		Bond Future	9	294	0.00
R248 On 06-Feb-2020		Bond Future	1	32	0.00
R209 On 06-Feb-2020		Bond Future	11	1,892	0.00
R214 On 06-Feb-2020		Bond Future	23	4,880	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>57</b>	<b>8,688</b>	<b>0.00</b>