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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/11/2019

TO DATE : 21/11/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Feb-2020		GOVI	4	98	0.00
R186 On 06-Feb-2020		Bond Future	16	3,680	0.00
R023 On 06-Feb-2020		Bond Future	6	1,459	0.00
2030 On 06-Feb-2020		Bond Future	7	691	0.00
R035 On 06-Feb-2020		Bond Future	3	382	0.00
2037 On 06-Feb-2020		Bond Future	1	350	0.00
R209 On 06-Feb-2020		Bond Future	3	134	0.00
R212 On 06-Feb-2020		Bond Future	22	3,940	0.00
R213 On 06-Feb-2020		Bond Future	1	50	0.00
Grand Total for Daily Turnover Summary:			63	10,784	0.00