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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/12/2019

TO DATE : 23/12/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Feb-2020		GOVI	2	2	0.00
R186 On 06-Feb-2020		Bond Future	4	352	0.00
2030 On 06-Feb-2020		Bond Future	6	310	0.00
2032 On 06-Feb-2020		Bond Future	1	72	0.00
2037 On 06-Feb-2020		Bond Future	1	100	0.00
R248 On 06-Feb-2020		Bond Future	1	40	0.00
Grand Total for Daily Turnover Summary:			15	876	0.00