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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/10/2019

TO DATE : 21/10/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 06-Feb-2020		Index Future	2	288	0.00
GOVI On 06-Feb-2020		GOVI	3	5	0.00
2046 On 06-Feb-2020		Bond Future	9	5,872	0.00
R186 On 06-Feb-2020		Bond Future	3	2,900	0.00
2030 On 06-Feb-2020		Bond Future	3	3,850	0.00
2032 On 06-Feb-2020		Bond Future	3	3,160	0.00
R035 On 06-Feb-2020		Bond Future	3	2,400	0.00
2040 On 06-Feb-2020		Bond Future	3	1,420	0.00
R248 On 06-Feb-2020		Bond Future	3	400	0.00
Grand Total for Daily Turnover Summary:			32	20,295	0.00